

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|----------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 512 Executive | | | | | | | |
| 201 City Manager | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 11005 | City Manager | 31,730 | 91,225 | 0 | 274,997 | 33% | 183,772 |
| 12516 | Assistant City Manager | 9,946 | 28,594 | 0 | 86,186 | 33% | 57,592 |
| 12990 | Accrued Payroll | (5,243) | 874 | 0 | 0 | 0% | (874) |
| 13150 | P/T Administrative Coordinator I | 2,365 | 5,295 | 0 | 20,800 | 25% | 15,505 |
| 13682 | P/T Executive Assistant | 4,471 | 13,665 | 0 | 50,648 | 27% | 36,983 |
| 15103 | Expense allowance | 554 | 1,662 | 0 | 4,801 | 35% | 3,139 |
| 15107 | Automobile allowance | 1,246 | 3,738 | 0 | 10,800 | 35% | 7,062 |
| 15116 | Cell Phone Pay | 314 | 981 | 0 | 2,851 | 34% | 1,870 |
| 21000 | Social Security- matching | 3,870 | 5,990 | 0 | 31,870 | 19% | 25,880 |
| 22000 | Retirement contributions | 2,665 | 10,662 | 0 | 31,986 | 33% | 21,324 |
| 23000 | Health Insurance | 2,033 | 8,132 | 0 | 24,395 | 33% | 16,263 |
| 23100 | Life Insurance | 146 | 584 | 0 | 1,754 | 33% | 1,170 |
| 24000 | Workers compensation | 151 | 604 | 0 | 1,815 | 33% | 1,211 |
| 26300 | General retiree health contrib | 2,728 | 10,914 | 0 | 32,742 | 33% | 21,828 |
| Sub Total | | \$56,976 | \$182,920 | \$0 | \$575,645 | 32% | \$392,725 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 40100 | Travel/conferences | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 44200 | Rents- machinery & equipment | 147 | 587 | 1,174 | 1,764 | 100% | 4 |
| 46800 | Maintenance contracts | 23 | 79 | 936 | 750 | 135% | (265) |
| 51100 | Office supplies | 211 | 548 | 0 | 1,200 | 46% | 652 |
| 54100 | Memberships/ dues/ subscription | 0 | 1,030 | 0 | 2,500 | 41% | 1,470 |
| Sub Total | | \$381 | \$2,244 | \$2,110 | \$9,214 | 47% | \$4,860 |
| Total for the Division | | \$57,357 | \$185,164 | \$2,110 | \$584,859 | 32% | \$397,585 |