

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
<u>Personnel Services</u>							
11001	Mayor	5,291	38,094	0	45,854	83%	7,760
11002	Vice - Mayor	2,698	19,429	0	23,387	83%	3,958
11003	Commissioner	8,095	58,286	0	70,161	83%	11,875
12884	Executive Assist	7,042	48,742	0	55,204	88%	6,462
12990	Accrued Payroll	(8,156)	0	0	0	0%	0
13682	P/T Executive Assistant	4,130	27,549	0	30,514	90%	2,965
15103	Expense allowance	7,875	57,750	0	68,250	85%	10,500
15107	Automobile allowance	4,431	32,492	0	19,200	169%	(13,292)
21000	Social Security- matching	2,912	20,453	0	23,923	85%	3,471
22000	Retirement contributions	1,321	13,215	0	15,858	83%	2,643
23000	Health Insurance	8,131	81,315	0	97,578	83%	16,263
23100	Life Insurance	67	672	0	807	83%	135
24000	Workers compensation	67	671	0	806	83%	135
26300	General retiree health contrib	10,914	109,140	0	130,968	83%	21,828
Sub Total		\$54,818	\$507,808	\$0	\$582,510	87%	\$74,702
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	30,075	176,436	73,564	250,000	100%	0
40100	Travel/conferences	2,762	16,531	0	23,000	72%	6,469
44200	Rents- machinery & equipment	184	1,839	368	2,207	100%	1
46800	Maintenance contracts	26	810	(20)	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	0	2,123	0	2,500	85%	377

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
54100	Memberships/ dues/ subscription	12,242	13,872	0	13,992	99%	120
Sub Total		\$45,288	\$211,611	\$73,911	\$293,274	97%	\$7,752
Total for the Division		\$100,107	\$719,419	\$73,911	\$875,784	91%	\$82,454