

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

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
<u>Personnel Services</u>							
11005	City Manager	31,730	228,723	0	274,997	83%	46,274
12516	Assistant City Manager	9,946	71,691	0	86,186	83%	14,495
12990	Accrued Payroll	(15,674)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	10,726	0	10,726	100%	1
12996	Sick leave - retire/term	0	19,891	0	19,892	100%	1
13150	P/T Executive Coordinator	2,846	16,881	0	20,800	81%	3,919
13682	P/T Executive Assistant	676	29,616	0	50,648	58%	21,032
15007	Topped Out Incentive	0	450	0	0	0%	(450)
15103	Expense allowance	554	4,062	0	4,801	85%	739
15107	Automobile allowance	1,246	9,138	0	10,800	85%	1,662
15116	Cell Phone Pay	314	2,406	0	2,851	84%	445
21000	Social Security- matching	904	20,413	0	31,870	64%	11,457
22000	Retirement contributions	2,665	26,655	0	31,986	83%	5,331
23000	Health Insurance	2,033	20,330	0	24,395	83%	4,065
23100	Life Insurance	146	1,461	0	1,754	83%	293
24000	Workers compensation	151	1,512	0	1,815	83%	303
26300	General retiree health contrib	2,728	27,285	0	32,742	83%	5,457
<b>Sub Total</b>		<b>\$40,265</b>	<b>\$491,240</b>	<b>\$0</b>	<b>\$606,263</b>	<b>81%</b>	<b>\$115,023</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	64	89	0	2,100	4%	2,011
44200	Rents- machinery & equipment	147	1,467	293	1,764	100%	4
46800	Maintenance contracts	20	223	527	750	100%	0
51100	Office supplies	0	2,244	0	2,100	107%	(144)

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54100	Memberships/ dues/ subscription	0	2,430	0	2,500	97%	70
<b>Sub Total</b>		<b>\$230</b>	<b>\$6,453</b>	<b>\$821</b>	<b>\$9,214</b>	<b>79%</b>	<b>\$1,941</b>
<b>Total for the Division</b>		<b>\$40,495</b>	<b>\$497,693</b>	<b>\$821</b>	<b>\$615,477</b>	<b>81%</b>	<b>\$116,964</b>