

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2017  
75% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
<u>Personnel Services</u>							
11001	Mayor	3,527	32,803	0	45,854	72%	13,051
11002	Vice - Mayor	1,799	16,730	0	23,387	72%	6,657
11003	Commissioner	5,397	50,191	0	70,161	72%	19,970
12884	Executive Assist	4,694	41,701	0	55,204	76%	13,503
12990	Accrued Payroll	1,165	8,156	0	0	0%	(8,156)
13682	P/T Executive Assistant	2,709	23,419	0	30,514	77%	7,095
15103	Expense allowance	5,250	49,875	0	68,250	73%	18,375
15107	Automobile allowance	2,954	28,061	0	19,200	146%	(8,861)
21000	Social Security- matching	1,900	17,540	0	23,923	73%	6,383
22000	Retirement contributions	1,322	11,894	0	15,858	75%	3,964
23000	Health Insurance	8,132	73,184	0	97,578	75%	24,394
23100	Life Insurance	68	605	0	807	75%	202
24000	Workers compensation	68	604	0	806	75%	202
26300	General retiree health contrib	10,914	98,226	0	130,968	75%	32,742
<b>Sub Total</b>		<b>\$49,899</b>	<b>\$452,989</b>	<b>\$0</b>	<b>\$582,510</b>	<b>78%</b>	<b>\$129,521</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	21,750	146,361	103,639	250,000	100%	0
40100	Travel/conferences	2,318	13,769	0	23,000	60%	9,231
44200	Rents- machinery & equipment	184	1,655	552	2,207	100%	1
46800	Maintenance contracts	234	784	6	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	597	2,123	0	2,500	85%	377

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54100	Memberships/ dues/ subscription	0	1,630	0	13,992	12%	12,362
<b>Sub Total</b>		<b>\$25,082</b>	<b>\$166,323</b>	<b>\$104,196</b>	<b>\$293,274</b>	<b>92%</b>	<b>\$22,755</b>
<b>Total for the Division</b>		<b>\$74,981</b>	<b>\$619,312</b>	<b>\$104,196</b>	<b>\$875,784</b>	<b>83%</b>	<b>\$152,276</b>