

**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
1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	21,154	196,993	0	274,997	72%	78,004
12516	Assistant City Manager	6,630	61,746	0	86,186	72%	24,440
12990	Accrued Payroll	2,240	15,674	0	0	0%	(15,674)
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	1,622	14,035	0	20,800	67%	6,765
13682	P/T Executive Assistant	2,822	28,940	0	50,648	57%	21,708
15007	Topped Out Incentive	0	450	0	0	0%	(450)
15103	Expense allowance	369	3,508	0	4,801	73%	1,293
15107	Automobile allowance	831	7,892	0	10,800	73%	2,908
15116	Cell Phone Pay	222	2,091	0	2,851	73%	760
21000	Social Security- matching	1,058	19,509	0	31,870	61%	12,361
22000	Retirement contributions	2,666	23,990	0	31,986	75%	7,996
23000	Health Insurance	2,033	18,297	0	24,395	75%	6,098
23100	Life Insurance	147	1,315	0	1,754	75%	439
24000	Workers compensation	152	1,361	0	1,815	75%	454
26300	General retiree health contrib	2,729	24,557	0	32,742	75%	8,185
Sub Total		\$44,675	\$450,975	\$0	\$606,263	74%	\$155,288
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	25	25	0	2,100	1%	2,075
44200	Rents- machinery & equipment	147	1,320	440	1,764	100%	4
46800	Maintenance contracts	46	203	547	750	100%	0
51100	Office supplies	576	2,244	0	2,100	107%	(144)

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54100	Memberships/ dues/ subscription	0	2,430	0	2,500	97%	70
Sub Total		\$793	\$6,223	\$987	\$9,214	78%	\$2,004
Total for the Division		\$45,468	\$457,198	\$987	\$615,477	74%	\$157,292