

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2017  
50% 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>511 Legislative</b>							
<b>100 City Commission</b>							
<u>Personnel Services</u>							
11001	Mayor	3,527	22,221	0	45,854	48%	23,633
11002	Vice - Mayor	1,799	11,333	0	23,387	48%	12,054
11003	Commissioner	5,397	34,000	0	70,161	48%	36,161
12884	Executive Assist	4,694	27,617	0	55,204	50%	27,587
12990	Accrued Payroll	2,330	3,495	0	0	0%	(3,495)
13682	P/T Executive Assistant	2,963	15,540	0	30,514	51%	14,974
15103	Expense allowance	5,250	34,125	0	68,250	50%	34,125
15107	Automobile allowance	2,954	19,200	0	19,200	100%	0
21000	Social Security- matching	1,919	11,860	0	23,923	50%	12,063
22000	Retirement contributions	1,321	7,929	0	15,858	50%	7,929
23000	Health Insurance	8,131	48,789	0	97,578	50%	48,789
23100	Life Insurance	67	402	0	807	50%	405
24000	Workers compensation	67	402	0	806	50%	404
26300	General retiree health contrib	10,914	65,484	0	130,968	50%	65,484
<b>Sub Total</b>		<b>\$51,333</b>	<b>\$302,398</b>	<b>\$0</b>	<b>\$582,510</b>	<b>52%</b>	<b>\$280,112</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	11,013	88,413	161,588	250,000	100%	0
40100	Travel/conferences	435	8,603	0	24,000	36%	15,397
44200	Rents- machinery & equipment	184	1,103	1,103	2,207	100%	1
46800	Maintenance contracts	143	505	285	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	133	393	0	1,500	26%	1,107

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54100	Memberships/ dues/ subscription	0	1,630	0	13,992	12%	12,362
<b>Sub Total</b>		<b>\$11,907</b>	<b>\$100,646</b>	<b>\$162,976</b>	<b>\$293,274</b>	<b>90%</b>	<b>\$29,653</b>
<b>Total for the Division</b>		<b>\$63,241</b>	<b>\$403,044</b>	<b>\$162,976</b>	<b>\$875,784</b>	<b>65%</b>	<b>\$309,764</b>