

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% 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	133,532	0	274,997	49%	141,465
12516	Assistant City Manager	6,630	41,854	0	86,186	49%	44,332
12990	Accrued Payroll	4,478	6,717	0	0	0%	(6,717)
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	1,836	8,925	0	20,800	43%	11,875
13682	P/T Executive Assistant	3,338	20,188	0	50,648	40%	30,460
15007	Topped Out Incentive	450	450	0	0	0%	(450)
15103	Expense allowance	369	2,400	0	4,801	50%	2,401
15107	Automobile allowance	831	5,400	0	10,800	50%	5,400
15116	Cell Phone Pay	222	1,425	0	2,851	50%	1,426
21000	Social Security- matching	2,661	13,605	0	31,870	43%	18,265
22000	Retirement contributions	2,665	15,993	0	31,986	50%	15,993
23000	Health Insurance	2,033	12,198	0	24,395	50%	12,197
23100	Life Insurance	146	876	0	1,754	50%	878
24000	Workers compensation	151	906	0	1,815	50%	909
26300	General retiree health contrib	2,728	16,371	0	32,742	50%	16,371
Sub Total		\$49,692	\$311,457	\$0	\$606,263	51%	\$294,806
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	3,000	0%	3,000
44200	Rents- machinery & equipment	147	880	880	1,764	100%	4
46800	Maintenance contracts	23	112	638	750	100%	0
51100	Office supplies	421	997	0	1,200	83%	203

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54100	Memberships/ dues/ subscription	0	1,030	0	2,500	41%	1,470
Sub Total		\$591	\$3,019	\$1,519	\$9,214	49%	\$4,676
Total for the Division		\$50,283	\$314,476	\$1,519	\$615,477	51%	\$299,482