

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2017  
67% 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	29,276	0	45,854	64%	16,578
11002	Vice - Mayor	1,799	14,931	0	23,387	64%	8,456
11003	Commissioner	5,397	44,794	0	70,161	64%	25,367
12884	Executive Assist	4,694	37,006	0	55,204	67%	18,198
12990	Accrued Payroll	3,496	6,991	0	0	0%	(6,991)
13682	P/T Executive Assistant	2,896	20,710	0	30,514	68%	9,804
15103	Expense allowance	5,250	44,625	0	68,250	65%	23,625
15107	Automobile allowance	2,954	25,107	0	19,200	131%	(5,907)
21000	Social Security- matching	1,914	15,641	0	23,923	65%	8,282
22000	Retirement contributions	1,321	10,572	0	15,858	67%	5,286
23000	Health Insurance	8,131	65,052	0	97,578	67%	32,526
23100	Life Insurance	67	537	0	807	67%	270
24000	Workers compensation	67	536	0	806	67%	270
26300	General retiree health contrib	10,914	87,312	0	130,968	67%	43,656
<b>Sub Total</b>		<b>\$52,427</b>	<b>\$403,091</b>	<b>\$0</b>	<b>\$582,510</b>	<b>69%</b>	<b>\$179,419</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	27,624	124,611	125,389	250,000	100%	0
40100	Travel/conferences	800	11,451	0	24,000	48%	12,549
44200	Rents- machinery & equipment	184	1,471	735	2,207	100%	1
46800	Maintenance contracts	12	550	240	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	577	1,527	0	1,500	102%	(27)

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54100	Memberships/ dues/ subscription	0	1,630	0	13,992	12%	12,362
<b>Sub Total</b>		<b>\$29,197</b>	<b>\$141,240</b>	<b>\$126,364</b>	<b>\$293,274</b>	<b>91%</b>	<b>\$25,670</b>
<b>Total for the Division</b>		<b>\$81,624</b>	<b>\$544,331</b>	<b>\$126,364</b>	<b>\$875,784</b>	<b>77%</b>	<b>\$205,089</b>