

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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	175,839	0	274,997	64%	99,158
12516	Assistant City Manager	6,630	55,115	0	86,186	64%	31,071
12990	Accrued Payroll	6,717	13,434	0	0	0%	(13,434)
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	1,678	12,413	0	20,800	60%	8,387
13682	P/T Executive Assistant	2,355	26,119	0	50,648	52%	24,529
15007	Topped Out Incentive	0	450	0	0	0%	(450)
15103	Expense allowance	369	3,139	0	4,801	65%	1,662
15107	Automobile allowance	831	7,061	0	10,800	65%	3,739
15116	Cell Phone Pay	222	1,869	0	2,851	66%	982
21000	Social Security- matching	2,203	18,451	0	31,870	58%	13,419
22000	Retirement contributions	2,665	21,324	0	31,986	67%	10,662
23000	Health Insurance	2,033	16,264	0	24,395	67%	8,131
23100	Life Insurance	146	1,168	0	1,754	67%	586
24000	Workers compensation	151	1,209	0	1,815	67%	606
26300	General retiree health contrib	2,728	21,828	0	32,742	67%	10,914
Sub Total		\$49,882	\$406,301	\$0	\$606,263	67%	\$199,962
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	3,000	0%	3,000
44200	Rents- machinery & equipment	147	1,174	587	1,764	100%	4
46800	Maintenance contracts	22	158	592	750	100%	0
51100	Office supplies	531	1,668	0	1,200	139%	(468)

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54100	Memberships/ dues/ subscription	1,400	2,430	0	2,500	97%	70
Sub Total		\$2,100	\$5,429	\$1,179	\$9,214	72%	\$2,605
Total for the Division		\$51,982	\$411,730	\$1,179	\$615,477	67%	\$202,568