

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% OF YEAR**

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	25,120	274,997	0	274,997	100%	0
12516	Assistant City Manager	7,874	86,195	0	86,186	100%	(9)
12990	Accrued Payroll	(6,717)	0	0	0	0%	0
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	2,804	22,062	0	20,800	106%	(1,262)
13682	P/T Executive Assistant	0	29,616	0	50,648	58%	21,032
15007	Topped Out Incentive	0	450	0	0	0%	(450)
15103	Expense allowance	369	4,800	0	4,801	100%	1
15107	Automobile allowance	831	10,800	0	10,800	100%	0
15116	Cell Phone Pay	222	2,850	0	2,851	100%	1
21000	Social Security- matching	712	21,730	0	31,870	68%	10,140
22000	Retirement contributions	2,665	31,986	0	31,986	100%	0
23000	Health Insurance	(3,163)	19,200	0	24,395	79%	5,195
23100	Life Insurance	(486)	1,122	0	1,754	64%	632
24000	Workers compensation	(1,315)	349	0	1,815	19%	1,466
26300	General retiree health contrib	2,728	32,742	0	32,742	100%	0
Sub Total		\$31,645	\$569,516	\$0	\$606,263	94%	\$36,747
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	89	0	1,950	5%	1,861
44200	Rents- machinery & equipment	147	1,760	0	1,764	100%	4
46800	Maintenance contracts	27	266	0	750	35%	484
51100	Office supplies	0	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		\$174	\$6,789	\$0	\$9,064	75%	\$2,275
Total for the Division		\$31,818	\$576,305	\$0	\$615,327	94%	\$39,022