

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
<u>Personnel Services</u>							
11001	Mayor	4,233	45,853	0	45,854	100%	1
11002	Vice - Mayor	2,159	23,386	0	23,387	100%	1
11003	Commissioner	6,476	70,159	0	70,161	100%	2
12884	Executive Assist	5,575	59,011	0	55,204	107%	(3,807)
12990	Accrued Payroll	(3,495)	0	0	0	0%	0
13682	P/T Executive Assistant	2,993	33,588	0	30,514	110%	(3,074)
15103	Expense allowance	5,250	68,250	0	68,250	100%	0
15107	Automobile allowance	2,954	38,400	0	19,200	200%	(19,200)
21000	Social Security- matching	2,165	24,543	0	23,923	103%	(620)
22000	Retirement contributions	1,321	15,858	0	15,858	100%	0
23000	Health Insurance	(12,654)	76,793	0	97,578	79%	20,785
23100	Life Insurance	(226)	514	0	807	64%	293
24000	Workers compensation	(586)	153	0	806	19%	653
26300	General retiree health contrib	10,914	130,968	0	130,968	100%	0
Sub Total		\$27,078	\$587,477	\$0	\$582,510	101%	(\$4,967)
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	55,128	247,676	0	250,000	99%	2,324
40100	Travel/conferences	0	18,538	0	23,000	81%	4,462
44200	Rents- machinery & equipment	184	2,206	0	2,207	100%	1
46800	Maintenance contracts	42	885	0	1,350	66%	465
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	72	2,413	0	2,500	97%	87

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

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
54100	Memberships/ dues/ subscription	0	13,872	0	13,992	99%	120
Sub Total		\$55,426	\$285,590	\$0	\$293,424	97%	\$7,834
Total for the Division		\$82,504	\$873,067	\$0	\$875,934	100%	\$2,867