

**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 | | | | | | | |
| 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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| 1 General Fund | | | | | | | |
| 512 Executive | | | | | | | |
| 201 City Manager | | | | | | | |
| 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 |