

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
25% 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	3,527	9,876	0	45,854	22%	35,978
11002	Vice - Mayor	1,799	4,497	0	23,387	19%	18,890
11003	Commissioner	5,377	15,596	0	70,161	22%	54,565
12884	Executive Assist	4,694	13,203	0	62,227	21%	49,024
12990	Accrued Payroll	(1,208)	8,455	0	0	0%	(8,455)
13682	P/T Executive Assistant	2,450	8,327	0	31,751	26%	23,424
15103	Expense allowance	5,250	15,750	0	68,250	23%	52,500
15107	Automobile allowance	2,954	8,861	0	38,400	23%	29,539
21000	Social Security- matching	1,874	5,465	0	26,021	21%	20,556
22000	Retirement contributions	2,403	7,209	0	28,834	25%	21,625
22010	Defined contribution - General	214	598	0	0	0%	(598)
23000	Health Insurance	8,029	24,086	0	96,342	25%	72,256
23100	Life Insurance	98	292	0	1,169	25%	877
24000	Workers compensation	71	212	0	846	25%	634
26300	General retiree health contrib	9,084	27,252	0	109,008	25%	81,756
Sub Total		\$46,617	\$149,680	\$0	\$602,250	25%	\$452,570
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	30,563	53,038	196,963	250,000	100%	0
40100	Travel/conferences	2,926	8,473	0	23,850	36%	15,377
44200	Rents- machinery & equipment	184	552	1,655	2,207	100%	1
46800	Maintenance contracts	207	289	501	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	68	427	0	1,500	28%	1,073
52650	Equip < than \$1000	0	106	0	150	71%	44

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54100	Memberships/ dues/ subscription	250	1,883	0	13,992	13%	12,109
Sub Total		\$34,197	\$64,767	\$199,118	\$293,274	90%	\$29,389
Total for the Division		\$80,813	\$214,447	\$199,118	\$895,524	46%	\$481,959