

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
8% 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	2,822	2,822	0	45,854	6%	43,032
11002	Vice - Mayor	899	899	0	23,387	4%	22,488
11003	Commissioner	4,841	4,841	0	70,161	7%	65,320
12884	Executive Assist	3,814	3,814	0	62,227	6%	58,413
12990	Accrued Payroll	6,039	6,039	0	0	0%	(6,039)
13682	P/T Executive Assistant	2,618	2,618	0	31,751	8%	29,133
15103	Expense allowance	5,250	5,250	0	68,250	8%	63,000
15107	Automobile allowance	2,954	2,954	0	38,400	8%	35,446
21000	Social Security- matching	1,676	1,676	0	26,021	6%	24,345
22000	Retirement contributions	2,403	2,403	0	28,834	8%	26,431
22010	Defined contribution - General	171	171	0	0	0%	(171)
23000	Health Insurance	8,029	8,029	0	96,342	8%	88,313
23100	Life Insurance	97	97	0	1,169	8%	1,072
24000	Workers compensation	71	71	0	846	8%	775
26300	General retiree health contrib	9,084	9,084	0	109,008	8%	99,924
Sub Total		\$50,768	\$50,768	\$0	\$602,250	8%	\$551,482
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	250,000	250,000	100%	0
40100	Travel/conferences	2,365	2,365	0	24,000	10%	21,635
44200	Rents- machinery & equipment	0	0	2,206	2,207	100%	1
46800	Maintenance contracts	0	0	790	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	98	98	0	1,500	7%	1,402

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54100	Memberships/ dues/ subscription	283	283	0	13,992	2%	13,709
Sub Total		\$2,746	\$2,746	\$252,996	\$293,274	87%	\$37,532
Total for the Division		\$53,514	\$53,514	\$252,996	\$895,524	34%	\$589,014