

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2015  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
<u>Personnel Services</u>							
11001	Mayor	5,291	42,150	0	45,854	92%	3,704
11002	Vice - Mayor	2,698	21,498	0	23,387	92%	1,889
11003	Commissioner	8,095	64,493	0	70,161	92%	5,668
12884	Executive Assist	6,370	50,691	0	55,204	92%	4,513
12990	Accrued Payroll	(8,156)	0	0	0	0%	0
13682	P/T Executive Assistant	3,161	26,553	0	30,514	87%	3,961
15001	Special Payment non P & F	0	7,784	0	0	0%	(7,784)
15103	Expense allowance	7,875	63,000	0	68,250	92%	5,250
21000	Social Security- matching	2,447	19,899	0	19,926	100%	27
22000	Retirement contributions	2,575	28,325	0	30,899	92%	2,574
23000	Health Insurance	6,026	66,280	0	72,305	92%	6,025
23100	Life Insurance	61	661	0	721	92%	60
24000	Workers compensation	80	880	0	960	92%	80
26300	General retiree health contrib	4,869	53,554	0	58,422	92%	4,868
<b>Sub Total</b>		<b>\$41,393</b>	<b>\$445,767</b>	<b>\$0</b>	<b>\$476,603</b>	<b>94%</b>	<b>\$30,836</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	20,858	188,531	61,469	250,000	100%	0
40100	Travel/conferences	1,551	17,569	0	23,000	76%	5,431
44200	Rents- machinery & equipment	0	0	368	368	100%	0
46800	Maintenance contracts	0	0	132	132	100%	0
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	61	1,686	0	2,000	84%	314

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54100	Memberships/ dues/ subscription	0	14,080	0	14,092	100%	12
<b>Sub Total</b>		<b>\$22,470</b>	<b>\$221,865</b>	<b>\$61,968</b>	<b>\$289,967</b>	<b>98%</b>	<b>\$6,133</b>
<b>Total for the Division</b>		<b>\$63,862</b>	<b>\$667,633</b>	<b>\$61,968</b>	<b>\$766,570</b>	<b>95%</b>	<b>\$36,969</b>