

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
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	3,880	46,030	0	45,854	100%	(176)
11002	Vice - Mayor	1,979	23,476	0	23,387	100%	(89)
11003	Commissioner	5,937	70,429	0	70,161	100%	(268)
12884	Executive Assist	4,777	55,469	0	55,204	100%	(265)
13682	P/T Executive Assistant	2,545	29,098	0	30,514	95%	1,416
15001	Special Payment non P & F	0	7,784	0	0	0%	(7,784)
15103	Expense allowance	5,250	68,250	0	68,250	100%	0
21000	Social Security- matching	1,749	21,648	0	19,926	109%	(1,722)
22000	Retirement contributions	14,147	42,472	0	30,899	137%	(11,573)
23000	Health Insurance	(11,919)	54,361	0	72,305	75%	17,944
23100	Life Insurance	(224)	437	0	721	61%	284
24000	Workers compensation	(116)	764	0	960	80%	196
26300	General retiree health contrib	4,868	58,422	0	58,422	100%	0
Sub Total		\$32,872	\$478,639	\$0	\$476,603	100%	(\$2,036)
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	61,469	250,000	0	250,000	100%	0
40100	Travel/conferences	957	18,525	0	23,000	81%	4,475
44200	Rents- machinery & equipment	368	368	0	368	100%	0
46800	Maintenance contracts	12	12	0	132	9%	120
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	200	1,885	0	2,000	94%	115
54100	Memberships/ dues/ subscription	0	14,080	0	14,092	100%	12
Sub Total		\$63,005	\$284,871	\$0	\$289,967	98%	\$5,096
Total for the Division		\$95,878	\$763,510	\$0	\$766,570	100%	\$3,060