

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2016
58% 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	26,101	0	45,854	57%	19,753
11002	Vice - Mayor	1,799	13,312	0	23,387	57%	10,075
11003	Commissioner	5,397	39,937	0	70,161	57%	30,224
12884	Executive Assist	4,246	31,317	0	55,204	57%	23,887
12990	Accrued Payroll	0	1,331	0	0	0%	(1,331)
13682	P/T Executive Assistant	2,575	15,917	0	30,514	52%	14,597
15001	Special Payment non P & F	0	7,784	0	0	0%	(7,784)
15103	Expense allowance	5,250	39,375	0	68,250	58%	28,875
21000	Social Security- matching	1,629	12,488	0	22,451	56%	9,963
22000	Retirement contributions	1,118	7,823	0	13,410	58%	5,587
23000	Health Insurance	7,492	52,444	0	89,904	58%	37,460
23100	Life Insurance	68	476	0	815	58%	339
24000	Workers compensation	64	448	0	768	58%	320
26300	General retiree health contrib	7,450	52,147	0	89,394	58%	37,247
Sub Total		\$40,615	\$300,900	\$0	\$510,112	59%	\$209,212
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	14,513	119,153	130,848	250,000	100%	0
40100	Travel/conferences	224	8,830	0	24,000	37%	15,170
44200	Rents- machinery & equipment	184	1,103	1,103	2,207	100%	1
46800	Maintenance contracts	23	519	271	790	100%	0
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	12	760	0	1,500	51%	740
52650	Equip < than \$1000	0	0	0	100	0%	100

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54100	Memberships/ dues/ subscription	130	1,741	0	13,992	12%	12,251
Sub Total		\$15,086	\$132,104	\$132,222	\$292,964	90%	\$28,638
Total for the Division		\$55,701	\$433,004	\$132,222	\$803,076	70%	\$237,850