

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
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	41,973	0	45,854	92%	3,881
11002	Vice - Mayor	2,698	21,408	0	23,387	92%	1,979
11003	Commissioner	8,095	64,223	0	70,161	92%	5,938
12884	Executive Assist	6,370	50,426	0	55,204	91%	4,778
12990	Accrued Payroll	1,331	4,436	0	0	0%	(4,436)
13682	P/T Executive Assistant	3,968	26,589	0	30,514	87%	3,925
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
15107	Automobile allowance	2,215	4,431	0	5,909	75%	1,478
21000	Social Security- matching	2,678	20,144	0	22,904	88%	2,760
22000	Retirement contributions	1,118	12,293	0	13,410	92%	1,117
23000	Health Insurance	7,492	82,412	0	89,904	92%	7,492
23100	Life Insurance	68	748	0	815	92%	67
24000	Workers compensation	64	704	0	768	92%	64
26300	General retiree health contrib	7,450	81,945	0	89,394	92%	7,449
<b>Sub Total</b>		<b>\$56,714</b>	<b>\$482,516</b>	<b>\$0</b>	<b>\$516,474</b>	<b>93%</b>	<b>\$33,958</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	37,995	219,135	30,865	250,000	100%	0
40100	Travel/conferences	1,106	12,988	0	17,138	76%	4,150
44200	Rents- machinery & equipment	0	1,655	552	2,207	100%	1
46800	Maintenance contracts	0	776	13	790	100%	0
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	237	1,650	0	2,100	79%	450

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54100	Memberships/ dues/ subscription	0	13,983	0	13,992	100%	9
<b>Sub Total</b>		<b>\$39,338</b>	<b>\$250,187</b>	<b>\$31,430</b>	<b>\$286,602</b>	<b>98%</b>	<b>\$4,985</b>
<b>Total for the Division</b>		<b>\$96,052</b>	<b>\$732,703</b>	<b>\$31,430</b>	<b>\$803,076</b>	<b>95%</b>	<b>\$38,943</b>