

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% 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	10,229	0	45,854	22%	35,625
11002	Vice - Mayor	1,799	5,217	0	23,387	22%	18,170
11003	Commissioner	5,397	15,651	0	70,161	22%	54,510
12884	Executive Assist	4,246	12,208	0	55,204	22%	42,996
12990	Accrued Payroll	1,330	3,105	0	0	0%	(3,105)
13682	P/T Executive Assistant	1,929	5,626	0	30,514	18%	24,888
15103	Expense allowance	5,250	15,750	0	68,250	23%	52,500
21000	Social Security- matching	1,580	4,604	0	22,451	21%	17,847
22000	Retirement contributions	1,118	3,353	0	13,410	25%	10,057
23000	Health Insurance	7,492	22,476	0	89,904	25%	67,428
23100	Life Insurance	68	204	0	815	25%	611
24000	Workers compensation	64	192	0	768	25%	576
26300	General retiree health contrib	7,450	22,349	0	89,394	25%	67,045
Sub Total		\$41,250	\$120,964	\$0	\$510,112	24%	\$389,148
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	34,853	34,853	215,148	250,000	100%	0
40100	Travel/conferences	2,134	5,163	0	24,000	22%	18,837
44200	Rents- machinery & equipment	184	368	1,839	2,207	100%	1
46800	Maintenance contracts	84	116	674	790	100%	0
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	425	604	0	1,500	40%	896
52650	Equip < than \$1000	0	0	0	100	0%	100

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54100	Memberships/ dues/ subscription	0	1,610	0	13,992	12%	12,382
Sub Total		\$37,680	\$42,713	\$217,660	\$292,964	89%	\$32,592
Total for the Division		\$78,930	\$163,676	\$217,660	\$803,076	47%	\$421,740