

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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	13,756	0	45,854	30%	32,098
11002	Vice - Mayor	1,799	7,016	0	23,387	30%	16,371
11003	Commissioner	5,397	21,048	0	70,161	30%	49,113
12884	Executive Assist	4,246	16,455	0	55,204	30%	38,749
12990	Accrued Payroll	0	3,105	0	0	0%	(3,105)
13682	P/T Executive Assistant	1,614	7,240	0	30,514	24%	23,274
15001	Special Payment non P & F	7,784	7,784	0	0	0%	(7,784)
15103	Expense allowance	5,250	21,000	0	68,250	31%	47,250
21000	Social Security- matching	2,151	6,754	0	22,451	30%	15,697
22000	Retirement contributions	1,117	4,470	0	13,410	33%	8,940
23000	Health Insurance	7,492	29,968	0	89,904	33%	59,936
23100	Life Insurance	68	272	0	815	33%	543
24000	Workers compensation	64	256	0	768	33%	512
26300	General retiree health contrib	7,449	29,798	0	89,394	33%	59,596
Sub Total		\$47,958	\$168,922	\$0	\$510,112	33%	\$341,190
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	8,663	43,515	206,485	250,000	100%	0
40100	Travel/conferences	863	6,026	0	24,000	25%	17,974
44200	Rents- machinery & equipment	184	552	1,655	2,207	100%	1
46800	Maintenance contracts	102	218	572	790	100%	0
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	0	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		\$9,811	\$52,524	\$208,711	\$292,964	89%	\$31,729
Total for the Division		\$57,770	\$221,446	\$208,711	\$803,076	54%	\$372,919