

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
75% 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	3,527	33,155	0	45,854	72%	12,699
11002	Vice - Mayor	1,799	16,910	0	23,387	72%	6,477
11003	Commissioner	5,397	50,731	0	70,161	72%	19,430
12884	Executive Assist	4,246	39,810	0	55,204	72%	15,394
12990	Accrued Payroll	887	3,105	0	0	0%	(3,105)
13682	P/T Executive Assistant	2,281	20,069	0	30,514	66%	10,445
15001	Special Payment non P & F	0	7,784	0	0	0%	(7,784)
15103	Expense allowance	5,250	49,875	0	68,250	73%	18,375
15107	Automobile allowance	738	738	0	0	0%	(738)
21000	Social Security- matching	1,663	15,725	0	22,451	70%	6,726
22000	Retirement contributions	1,118	10,058	0	13,410	75%	3,352
23000	Health Insurance	7,492	67,428	0	89,904	75%	22,476
23100	Life Insurance	68	612	0	815	75%	203
24000	Workers compensation	64	576	0	768	75%	192
26300	General retiree health contrib	7,450	67,046	0	89,394	75%	22,348
<b>Sub Total</b>		<b>\$41,981</b>	<b>\$383,623</b>	<b>\$0</b>	<b>\$510,112</b>	<b>75%</b>	<b>\$126,489</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	28,125	158,865	91,135	250,000	100%	0
40100	Travel/conferences	1,731	11,315	0	24,000	47%	12,685
44200	Rents- machinery & equipment	184	1,471	735	2,207	100%	1
46800	Maintenance contracts	163	757	33	790	100%	0
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	149	1,429	0	1,500	95%	71
52650	Equip < than \$1000	0	0	0	100	0%	100

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54100	Memberships/ dues/ subscription	0	1,741	0	13,992	12%	12,251
<b>Sub Total</b>		<b>\$30,352</b>	<b>\$175,578</b>	<b>\$91,903</b>	<b>\$292,964</b>	<b>91%</b>	<b>\$25,483</b>
<b>Total for the Division</b>		<b>\$72,333</b>	<b>\$559,201</b>	<b>\$91,903</b>	<b>\$803,076</b>	<b>81%</b>	<b>\$151,972</b>