

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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	22,574	0	45,854	49%	23,280
11002	Vice - Mayor	1,799	11,513	0	23,387	49%	11,874
11003	Commissioner	5,397	34,540	0	70,161	49%	35,621
12884	Executive Assist	4,246	27,071	0	55,204	49%	28,133
12990	Accrued Payroll	1,331	1,331	0	0	0%	(1,331)
13682	P/T Executive Assistant	2,391	13,342	0	30,514	44%	17,172
15001	Special Payment non P & F	0	7,784	0	0	0%	(7,784)
15103	Expense allowance	5,250	34,125	0	68,250	50%	34,125
21000	Social Security- matching	1,615	10,859	0	22,451	48%	11,592
22000	Retirement contributions	1,117	6,705	0	13,410	50%	6,705
23000	Health Insurance	7,492	44,952	0	89,904	50%	44,952
23100	Life Insurance	68	408	0	815	50%	407
24000	Workers compensation	64	384	0	768	50%	384
26300	General retiree health contrib	7,449	44,697	0	89,394	50%	44,697
Sub Total		\$41,746	\$260,285	\$0	\$510,112	51%	\$249,827
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	19,650	104,640	145,360	250,000	100%	0
40100	Travel/conferences	1,530	8,606	0	24,000	36%	15,394
44200	Rents- machinery & equipment	184	919	1,287	2,207	100%	1
46800	Maintenance contracts	226	495	294	790	100%	0
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	144	748	0	1,500	50%	752
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		\$21,735	\$117,018	\$146,941	\$292,964	90%	\$29,004
Total for the Division		\$63,481	\$377,303	\$146,941	\$803,076	65%	\$278,831