

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
67% 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	29,628	0	45,854	65%	16,226
11002	Vice - Mayor	1,799	15,111	0	23,387	65%	8,276
11003	Commissioner	5,397	45,334	0	70,161	65%	24,827
12884	Executive Assist	4,246	35,564	0	55,204	64%	19,640
12990	Accrued Payroll	887	2,218	0	0	0%	(2,218)
13682	P/T Executive Assistant	1,870	17,787	0	30,514	58%	12,727
15001	Special Payment non P & F	0	7,784	0	0	0%	(7,784)
15103	Expense allowance	5,250	44,625	0	68,250	65%	23,625
21000	Social Security- matching	1,575	14,063	0	22,451	63%	8,388
22000	Retirement contributions	1,117	8,940	0	13,410	67%	4,470
23000	Health Insurance	7,492	59,936	0	89,904	67%	29,968
23100	Life Insurance	68	544	0	815	67%	271
24000	Workers compensation	64	512	0	768	67%	256
26300	General retiree health contrib	7,449	59,596	0	89,394	67%	29,798
Sub Total		\$40,742	\$341,642	\$0	\$510,112	67%	\$168,470
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	11,588	130,740	119,260	250,000	100%	0
40100	Travel/conferences	755	9,585	0	24,000	40%	14,415
44200	Rents- machinery & equipment	184	1,287	919	2,207	100%	1
46800	Maintenance contracts	75	593	196	790	100%	0
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	520	1,280	0	1,500	85%	220
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
Sub Total		\$13,121	\$145,226	\$120,376	\$292,964	91%	\$27,363
Total for the Division		\$53,863	\$486,868	\$120,376	\$803,076	76%	\$195,833