

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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	6,702	0	45,854	15%	39,152
11002	Vice - Mayor	1,799	3,418	0	23,387	15%	19,969
11003	Commissioner	5,397	10,254	0	70,161	15%	59,907
12884	Executive Assist	4,246	7,962	0	55,204	14%	47,242
12990	Accrued Payroll	444	1,775	0	0	0%	(1,775)
13682	P/T Executive Assistant	1,746	3,697	0	30,514	12%	26,817
15103	Expense allowance	5,250	10,500	0	68,250	15%	57,750
21000	Social Security- matching	1,565	3,024	0	22,451	13%	19,427
22000	Retirement contributions	1,117	2,235	0	13,410	17%	11,175
23000	Health Insurance	7,492	14,984	0	89,904	17%	74,920
23100	Life Insurance	68	136	0	815	17%	679
24000	Workers compensation	64	128	0	768	17%	640
26300	General retiree health contrib	7,449	14,899	0	89,394	17%	74,495
Sub Total		\$40,165	\$79,714	\$0	\$510,112	16%	\$430,398
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	250,000	250,000	100%	0
40100	Travel/conferences	1,115	3,028	0	24,000	13%	20,972
44200	Rents- machinery & equipment	184	184	2,022	2,207	100%	1
46800	Maintenance contracts	32	32	758	790	100%	0
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	179	179	0	1,500	12%	1,321
52650	Equip < than \$1000	0	0	0	100	0%	100

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54100	Memberships/ dues/ subscription	260	1,610	0	13,992	12%	12,382
Sub Total		\$1,769	\$5,033	\$252,781	\$292,964	88%	\$35,151
Total for the Division		\$41,934	\$84,746	\$252,781	\$803,076	42%	\$465,549