

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2015
8% 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	3,174	3,174	0	45,854	7%	42,680
11002	Vice - Mayor	1,619	1,619	0	23,387	7%	21,768
11003	Commissioner	4,857	4,857	0	70,161	7%	65,304
12884	Executive Assist	3,716	3,716	0	55,204	7%	51,488
12990	Accrued Payroll	1,331	1,331	0	0	0%	(1,331)
13682	P/T Executive Assistant	1,951	1,951	0	30,514	6%	28,563
15103	Expense allowance	5,250	5,250	0	68,250	8%	63,000
21000	Social Security- matching	1,459	1,459	0	22,451	6%	20,992
22000	Retirement contributions	1,118	1,118	0	13,410	8%	12,292
23000	Health Insurance	7,492	7,492	0	89,904	8%	82,412
23100	Life Insurance	68	68	0	815	8%	747
24000	Workers compensation	64	64	0	768	8%	704
26300	General retiree health contrib	7,450	7,450	0	89,394	8%	81,944
Sub Total		\$39,549	\$39,549	\$0	\$510,112	8%	\$470,563
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	0	250,000	0%	250,000
40100	Travel/conferences	1,913	1,913	0	24,000	8%	22,087
44200	Rents- machinery & equipment	0	0	2,206	2,207	100%	1
46800	Maintenance contracts	0	0	790	790	100%	0
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	0	0	0	1,500	0%	1,500
52650	Equip < than \$1000	0	0	0	100	0%	100

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1 General Fund							
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100 City Commission							
54100	Memberships/ dues/ subscription	1,350	1,350	0	13,992	10%	12,642
Sub Total		\$3,263	\$3,263	\$2,996	\$292,964	2%	\$286,705
Total for the Division		\$42,812	\$42,812	\$2,996	\$803,076	6%	\$757,268