

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2016
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	6,349	0	45,854	14%	39,505
11002	Vice - Mayor	1,799	3,238	0	23,387	14%	20,149
11003	Commissioner	5,397	9,714	0	70,161	14%	60,447
12884	Executive Assist	4,246	7,697	0	55,204	14%	47,507
12990	Accrued Payroll	1,330	3,105	0	0	0%	(3,105)
13682	P/T Executive Assistant	2,611	4,460	0	30,514	15%	26,054
15103	Expense allowance	5,250	10,500	0	68,250	15%	57,750
15107	Automobile allowance	2,954	5,908	0	19,200	31%	13,292
21000	Social Security- matching	1,858	3,432	0	23,923	14%	20,491
22000	Retirement contributions	1,321	2,643	0	15,858	17%	13,215
23000	Health Insurance	8,131	16,263	0	97,578	17%	81,315
23100	Life Insurance	67	134	0	807	17%	673
24000	Workers compensation	67	134	0	806	17%	672
26300	General retiree health contrib	10,914	21,828	0	130,968	17%	109,140
Sub Total		\$49,472	\$95,404	\$0	\$582,510	16%	\$487,106
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	30,350	30,350	219,650	250,000	100%	0
40100	Travel/conferences	543	1,357	0	24,000	6%	22,643
44200	Rents- machinery & equipment	368	552	1,655	2,207	100%	1
46800	Maintenance contracts	103	142	648	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	40	40	0	1,500	3%	1,460

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54100	Memberships/ dues/ subscription	0	1,630	0	13,992	12%	12,362
Sub Total		\$31,403	\$34,070	\$221,952	\$293,274	87%	\$37,251
Total for the Division		\$80,876	\$129,474	\$221,952	\$875,784	40%	\$524,357