

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
<u>Personnel Services</u>							
11001	Mayor	2,822	2,822	0	45,854	6%	43,032
11002	Vice - Mayor	1,439	1,439	0	23,387	6%	21,948
11003	Commissioner	4,318	4,318	0	70,161	6%	65,843
12884	Executive Assist	3,450	3,450	0	55,204	6%	51,754
12990	Accrued Payroll	1,775	1,775	0	0	0%	(1,775)
13682	P/T Executive Assistant	1,848	1,848	0	30,514	6%	28,666
15103	Expense allowance	5,250	5,250	0	68,250	8%	63,000
15107	Automobile allowance	2,954	2,954	0	19,200	15%	16,246
21000	Social Security- matching	1,574	1,574	0	23,923	7%	22,349
22000	Retirement contributions	1,322	1,322	0	15,858	8%	14,536
23000	Health Insurance	8,132	8,132	0	97,578	8%	89,446
23100	Life Insurance	67	67	0	807	8%	740
24000	Workers compensation	67	67	0	806	8%	739
26300	General retiree health contrib	10,914	10,914	0	130,968	8%	120,054
<b>Sub Total</b>		<b>\$45,932</b>	<b>\$45,932</b>	<b>\$0</b>	<b>\$582,510</b>	<b>8%</b>	<b>\$536,578</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	250,000	250,000	100%	0
40100	Travel/conferences	814	814	0	24,000	3%	23,186
44200	Rents- machinery & equipment	184	184	2,022	2,207	100%	1
46800	Maintenance contracts	39	39	751	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	0	0	0	1,500	0%	1,500

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54100	Memberships/ dues/ subscription	1,630	1,630	0	13,992	12%	12,362
<b>Sub Total</b>		<b>\$2,667</b>	<b>\$2,667</b>	<b>\$252,773</b>	<b>\$293,274</b>	<b>87%</b>	<b>\$37,834</b>
<b>Total for the Division</b>		<b>\$48,599</b>	<b>\$48,599</b>	<b>\$252,773</b>	<b>\$875,784</b>	<b>34%</b>	<b>\$574,412</b>