

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% 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	4,233	46,206	0	45,854	101%	(352)
11002	Vice - Mayor	2,159	23,566	0	23,387	101%	(179)
11003	Commissioner	6,476	70,699	0	70,161	101%	(538)
12884	Executive Assist	5,043	55,469	0	55,204	100%	(265)
12990	Accrued Payroll	(4,436)	0	0	0	0%	0
13682	P/T Executive Assistant	2,619	29,208	0	30,514	96%	1,306
15001	Special Payment non P & F	0	7,784	0	8,000	97%	216
15103	Expense allowance	5,250	68,250	0	68,250	100%	0
15107	Automobile allowance	1,477	5,908	0	5,909	100%	1
21000	Social Security- matching	1,970	22,114	0	22,904	97%	790
22000	Retirement contributions	22,573	34,866	0	13,410	260%	(21,456)
23000	Health Insurance	(16,206)	66,206	0	89,904	74%	23,698
23100	Life Insurance	(246)	502	0	815	62%	313
24000	Workers compensation	(227)	477	0	768	62%	291
26300	General retiree health contrib	13,748	95,693	0	89,394	107%	(6,299)
Sub Total		\$44,432	\$526,948	\$0	\$524,474	100%	(\$2,474)
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	30,865	250,000	0	250,000	100%	0
40100	Travel/conferences	1,894	14,882	0	17,138	87%	2,256
44200	Rents- machinery & equipment	368	2,022	0	2,207	92%	185
46800	Maintenance contracts	25	802	0	790	101%	(12)
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	26	1,676	0	2,100	80%	424

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54100	Memberships/ dues/ subscription	173	14,156	0	13,992	101%	(164)
Sub Total		\$33,351	\$283,538	\$0	\$286,602	99%	\$3,064
Total for the Division		\$77,783	\$810,486	\$0	\$811,076	100%	\$590