

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2015
92% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|----------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 512 Executive | | | | | | | |
| 201 City Manager | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 11005 | City Manager | 31,730 | 252,521 | 0 | 274,997 | 92% | 22,476 |
| 12516 | Assistant City Manager | 9,436 | 75,092 | 0 | 81,776 | 92% | 6,684 |
| 12990 | Accrued Payroll | (16,231) | 0 | 0 | 0 | 0% | 0 |
| 13150 | P/T Administrative Coordinator I | 2,405 | 18,585 | 0 | 23,777 | 78% | 5,192 |
| 13682 | P/T Executive Assistant | 5,104 | 35,746 | 0 | 50,648 | 71% | 14,902 |
| 13685 | P/T Clerical Aide | 0 | 635 | 0 | 16,828 | 4% | 16,193 |
| 15001 | Special Payment non P & F | 0 | 14,271 | 0 | 0 | 0% | (14,271) |
| 15103 | Expense allowance | 554 | 4,431 | 0 | 4,801 | 92% | 370 |
| 15107 | Automobile allowance | 1,246 | 9,554 | 0 | 9,601 | 100% | 47 |
| 15116 | Cell Phone Pay | 314 | 2,628 | 0 | 2,851 | 92% | 223 |
| 21000 | Social Security- matching | 1,632 | 20,416 | 0 | 24,052 | 85% | 3,636 |
| 22000 | Retirement contributions | 7,245 | 79,689 | 0 | 86,933 | 92% | 7,244 |
| 23000 | Health Insurance | 603 | 6,629 | 0 | 7,231 | 92% | 602 |
| 23100 | Life Insurance | 26 | 277 | 0 | 302 | 92% | 25 |
| 24000 | Workers compensation | 159 | 1,749 | 0 | 1,907 | 92% | 158 |
| 26300 | General retiree health contrib | 1,218 | 13,389 | 0 | 14,606 | 92% | 1,217 |
| Sub Total | | \$45,441 | \$535,611 | \$0 | \$600,310 | 89% | \$64,699 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 40100 | Travel/conferences | 50 | 121 | 0 | 889 | 14% | 768 |
| 44200 | Rents- machinery & equipment | 0 | 0 | 293 | 300 | 98% | 7 |
| 46250 | R & M equipment | 173 | 173 | 0 | 173 | 100% | 0 |
| 46800 | Maintenance contracts | 0 | 103 | 341 | 600 | 74% | 157 |
| 51100 | Office supplies | 76 | 1,641 | 0 | 1,950 | 84% | 309 |

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|-------------------------------|---------------------------------|-----------------|------------------|--------------|------------------|------------|-----------------|
| 1 General Fund | | | | | | | |
| 512 Executive | | | | | | | |
| 201 City Manager | | | | | | | |
| 54100 | Memberships/ dues/ subscription | 1,400 | 2,388 | 0 | 1,188 | 201% | (1,200) |
| Sub Total | | \$1,699 | \$4,425 | \$634 | \$5,100 | 99% | \$41 |
| Total for the Division | | \$47,139 | \$540,036 | \$634 | \$605,410 | 89% | \$64,740 |