

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
83% 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 | 21,154 | 220,791 | 0 | 274,997 | 80% | 54,206 |
| 12516 | Assistant City Manager | 6,290 | 65,656 | 0 | 81,776 | 80% | 16,120 |
| 12990 | Accrued Payroll | 4,637 | 16,231 | 0 | 0 | 0% | (16,231) |
| 13150 | P/T Administrative Coordinator I | 1,330 | 16,180 | 0 | 23,777 | 68% | 7,597 |
| 13682 | P/T Executive Assistant | 3,974 | 30,642 | 0 | 50,648 | 61% | 20,006 |
| 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 | 369 | 3,877 | 0 | 4,801 | 81% | 924 |
| 15107 | Automobile allowance | 831 | 8,308 | 0 | 9,601 | 87% | 1,293 |
| 15116 | Cell Phone Pay | 222 | 2,314 | 0 | 2,851 | 81% | 537 |
| 21000 | Social Security- matching | 1,230 | 18,784 | 0 | 24,052 | 78% | 5,268 |
| 22000 | Retirement contributions | 7,244 | 72,444 | 0 | 86,933 | 83% | 14,489 |
| 23000 | Health Insurance | 602 | 6,026 | 0 | 7,231 | 83% | 1,205 |
| 23100 | Life Insurance | 25 | 251 | 0 | 302 | 83% | 51 |
| 24000 | Workers compensation | 159 | 1,590 | 0 | 1,907 | 83% | 317 |
| 26300 | General retiree health contrib | 1,217 | 12,171 | 0 | 14,606 | 83% | 2,435 |
| Sub Total | | \$49,284 | \$490,170 | \$0 | \$600,310 | 82% | \$110,140 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 40100 | Travel/conferences | 0 | 71 | 0 | 1,062 | 7% | 991 |
| 44200 | Rents- machinery & equipment | 0 | 0 | 293 | 300 | 98% | 7 |
| 46800 | Maintenance contracts | 7 | 103 | 341 | 600 | 74% | 157 |
| 51100 | Office supplies | 225 | 1,565 | 0 | 1,950 | 80% | 385 |

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|-------------------------------|---------------------------------|-----------------|------------------|--------------|------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 512 Executive | | | | | | | |
| 201 City Manager | | | | | | | |
| 54100 | Memberships/ dues/ subscription | 0 | 988 | 0 | 1,188 | 83% | 200 |
| Sub Total | | \$232 | \$2,727 | \$634 | \$5,100 | 66% | \$1,739 |
| Total for the Division | | \$49,516 | \$492,897 | \$634 | \$605,410 | 82% | \$111,879 |