

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2015
75% 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	199,637	0	274,997	73%	75,360
12516	Assistant City Manager	6,290	59,366	0	81,776	73%	22,410
12990	Accrued Payroll	4,638	11,594	0	0	0%	(11,594)
13150	P/T Administrative Coordinator I	1,720	14,850	0	23,777	62%	8,927
13682	P/T Executive Assistant	3,214	26,668	0	50,648	53%	23,980
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	3,508	0	4,801	73%	1,293
15107	Automobile allowance	831	7,477	0	9,601	78%	2,124
15116	Cell Phone Pay	222	2,091	0	2,851	73%	760
21000	Social Security- matching	1,202	17,554	0	24,052	73%	6,498
22000	Retirement contributions	7,245	65,200	0	86,933	75%	21,733
23000	Health Insurance	603	5,424	0	7,231	75%	1,807
23100	Life Insurance	26	226	0	302	75%	76
24000	Workers compensation	159	1,431	0	1,907	75%	476
26300	General retiree health contrib	1,218	10,954	0	14,606	75%	3,652
Sub Total		\$48,891	\$440,886	\$0	\$600,310	73%	\$159,424
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	71	0	2,312	3%	2,241
46800	Maintenance contracts	9	96	154	400	63%	150
51100	Office supplies	0	1,341	0	1,200	112%	(141)
54100	Memberships/ dues/ subscription	0	988	0	1,188	83%	200
Sub Total		\$9	\$2,495	\$154	\$5,100	52%	\$2,450
Total for the Division		\$48,900	\$443,381	\$154	\$605,410	73%	\$161,875