

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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	178,484	0	274,997	65%	96,514
12516	Assistant City Manager	6,290	53,075	0	81,776	65%	28,701
12990	Accrued Payroll	0	6,956	0	0	0%	(6,956)
13150	P/T Administrative Coordinator I	1,505	13,130	0	23,777	55%	10,647
13682	P/T Executive Assistant	2,990	23,454	0	50,648	46%	27,194
13685	P/T Clerical Aide	0	635	0	16,828	4%	16,193
15001	Special Payment non P & F	14,271	14,271	0	0	0%	(14,271)
15103	Expense allowance	369	3,139	0	4,801	65%	1,662
15107	Automobile allowance	831	6,646	0	9,601	69%	2,955
15116	Cell Phone Pay	222	1,869	0	2,851	66%	982
21000	Social Security- matching	2,714	16,352	0	24,052	68%	7,700
22000	Retirement contributions	7,244	57,955	0	86,933	67%	28,978
23000	Health Insurance	602	4,821	0	7,231	67%	2,410
23100	Life Insurance	25	200	0	302	66%	102
24000	Workers compensation	159	1,272	0	1,907	67%	635
26300	General retiree health contrib	1,217	9,736	0	14,606	67%	4,870
Sub Total		\$59,593	\$391,995	\$0	\$600,310	65%	\$208,315
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	9	71	0	2,312	3%	2,241
46800	Maintenance contracts	22	86	164	400	63%	150
51100	Office supplies	44	1,341	0	1,200	112%	(141)
54100	Memberships/ dues/ subscription	0	988	0	1,188	83%	200
Sub Total		\$75	\$2,486	\$164	\$5,100	52%	\$2,450
Total for the Division		\$59,668	\$394,481	\$164	\$605,410	65%	\$210,766