

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

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	23,798	276,319	0	274,997	100%	(1,322)
12516	Assistant City Manager	7,077	82,168	0	81,776	100%	(392)
13150	P/T Administrative Coordinator I	1,925	20,510	0	23,777	86%	3,267
13682	P/T Executive Assistant	2,786	38,531	0	50,648	76%	12,117
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	4,800	0	4,801	100%	1
15107	Automobile allowance	831	10,385	0	9,601	108%	(784)
15116	Cell Phone Pay	222	2,850	0	2,851	100%	1
21000	Social Security- matching	828	21,244	0	24,052	88%	2,808
22000	Retirement contributions	39,804	119,493	0	101,933	117%	(17,560)
23000	Health Insurance	(1,193)	5,436	0	7,231	75%	1,795
23100	Life Insurance	(94)	183	0	302	61%	119
24000	Workers compensation	(232)	1,517	0	1,907	80%	390
26300	General retiree health contrib	1,217	14,606	0	14,606	100%	0
Sub Total		\$77,338	\$612,948	\$0	\$615,310	100%	\$2,362
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	121	0	889	14%	768
44200	Rents- machinery & equipment	293	293	0	300	98%	7
46250	R & M equipment	0	173	0	173	100%	0
46800	Maintenance contracts	14	116	0	600	19%	484
51100	Office supplies	204	1,845	0	1,950	95%	105

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54100	Memberships/ dues/ subscription	0	2,388	0	1,188	201%	(1,200)
Sub Total		\$511	\$4,937	\$0	\$5,100	97%	\$163
Total for the Division		\$77,849	\$617,885	\$0	\$620,410	100%	\$2,525