

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2016  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
<u>Personnel Services</u>							
11005	City Manager	21,154	156,008	0	274,997	57%	118,989
12516	Assistant City Manager	6,290	46,392	0	81,776	57%	35,384
12990	Accrued Payroll	0	2,622	0	0	0%	(2,622)
13150	P/T Administrative Coordinator I	1,805	11,915	0	20,800	57%	8,885
13682	P/T Executive Assistant	3,117	20,522	0	50,648	41%	30,126
13685	P/T Clerical Aide	0	0	0	15,626	0%	15,626
15001	Special Payment non P & F	0	14,271	0	0	0%	(14,271)
15103	Expense allowance	369	2,769	0	4,801	58%	2,032
15107	Automobile allowance	831	6,231	0	10,800	58%	4,569
15116	Cell Phone Pay	222	1,647	0	2,851	58%	1,204
21000	Social Security- matching	2,581	14,698	0	23,825	62%	9,127
22000	Retirement contributions	2,415	16,905	0	28,980	58%	12,075
23000	Health Insurance	1,873	13,111	0	22,476	58%	9,365
23100	Life Insurance	123	857	0	1,469	58%	612
24000	Workers compensation	126	878	0	1,505	58%	627
26300	General retiree health contrib	1,863	13,037	0	22,349	58%	9,312
<b>Sub Total</b>		<b>\$42,769</b>	<b>\$321,862</b>	<b>\$0</b>	<b>\$562,903</b>	<b>57%</b>	<b>\$241,041</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	3,000	0%	3,000
44200	Rents- machinery & equipment	147	1,010	734	1,761	99%	18
46800	Maintenance contracts	10	150	1,015	1,161	100%	(4)
51100	Office supplies	454	1,056	0	1,200	88%	144

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54100	Memberships/ dues/ subscription	0	1,010	0	1,100	92%	90
<b>Sub Total</b>		<b>\$610</b>	<b>\$3,226</b>	<b>\$1,749</b>	<b>\$8,222</b>	<b>61%</b>	<b>\$3,247</b>
<b>Total for the Division</b>		<b>\$43,379</b>	<b>\$325,089</b>	<b>\$1,749</b>	<b>\$571,125</b>	<b>57%</b>	<b>\$244,288</b>