

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% 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	31,730	251,199	0	274,997	91%	23,798
12516	Assistant City Manager	9,946	75,719	0	83,590	91%	7,872
12990	Accrued Payroll	2,622	8,739	0	0	0%	(8,739)
13150	P/T Administrative Coordinator I	2,675	19,325	0	20,800	93%	1,475
13682	P/T Executive Assistant	4,383	32,804	0	50,648	65%	17,844
13685	P/T Clerical Aide	0	0	0	13,812	0%	13,812
15001	Special Payment non P & F	0	14,271	0	0	0%	(14,271)
15103	Expense allowance	554	4,431	0	4,801	92%	370
15107	Automobile allowance	1,246	9,969	0	10,800	92%	831
15116	Cell Phone Pay	314	2,628	0	2,851	92%	223
21000	Social Security- matching	1,564	20,195	0	23,825	85%	3,630
22000	Retirement contributions	2,415	26,565	0	28,980	92%	2,415
23000	Health Insurance	1,873	20,603	0	22,476	92%	1,873
23100	Life Insurance	123	1,347	0	1,469	92%	122
24000	Workers compensation	126	1,380	0	1,505	92%	125
26300	General retiree health contrib	1,863	20,487	0	22,349	92%	1,862
Sub Total		\$61,435	\$509,661	\$0	\$562,903	91%	\$53,242
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	1,600	0%	1,600
44200	Rents- machinery & equipment	0	1,450	293	1,761	99%	18
46800	Maintenance contracts	0	194	971	1,161	100%	(4)
51100	Office supplies	54	1,641	0	1,200	137%	(441)

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54100	Memberships/ dues/ subscription	0	2,410	0	2,500	96%	90
Sub Total		\$54	\$5,695	\$1,264	\$8,222	85%	\$1,263
Total for the Division		\$61,489	\$515,356	\$1,264	\$571,125	90%	\$54,504