

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% 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	60,817	0	274,997	22%	214,180
12516	Assistant City Manager	6,290	18,085	0	81,776	22%	63,691
12990	Accrued Payroll	2,621	6,117	0	0	0%	(6,117)
13150	P/T Administrative Coordinator I	1,610	4,725	0	20,800	23%	16,075
13682	P/T Executive Assistant	2,893	7,237	0	50,648	14%	43,411
13685	P/T Clerical Aide	0	0	0	15,626	0%	15,626
15103	Expense allowance	369	1,108	0	4,801	23%	3,693
15107	Automobile allowance	831	2,492	0	10,800	23%	8,308
15116	Cell Phone Pay	222	666	0	2,851	23%	2,185
21000	Social Security- matching	762	2,119	0	23,825	9%	21,706
22000	Retirement contributions	2,415	7,245	0	28,980	25%	21,735
23000	Health Insurance	1,873	5,619	0	22,476	25%	16,857
23100	Life Insurance	123	367	0	1,469	25%	1,102
24000	Workers compensation	126	376	0	1,505	25%	1,129
26300	General retiree health contrib	1,863	5,587	0	22,349	25%	16,762
Sub Total		\$43,152	\$122,560	\$0	\$562,903	22%	\$440,343
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	(1,223)	0	0	3,000	0%	3,000
44200	Rents- machinery & equipment	147	293	1,467	1,761	100%	1
46800	Maintenance contracts	20	65	1,096	1,161	100%	0
51100	Office supplies	311	368	0	1,200	31%	832
54100	Memberships/ dues/ subscription	0	1,010	0	1,100	92%	90
Sub Total		(\$744)	\$1,737	\$2,563	\$8,222	52%	\$3,922
Total for the Division		\$42,408	\$124,296	\$2,563	\$571,125	22%	\$444,266