

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 29, 2016  
42% 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	31,730	113,701	0	274,997	41%	161,296
12516	Assistant City Manager	9,436	33,811	0	81,776	41%	47,965
12990	Accrued Payroll	(6,117)	0	0	0	0%	0
13150	P/T Administrative Coordinator I	2,305	8,355	0	20,800	40%	12,445
13682	P/T Executive Assistant	4,247	14,328	0	50,648	28%	36,320
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	554	2,031	0	4,801	42%	2,770
15107	Automobile allowance	1,246	4,569	0	10,800	42%	6,231
15116	Cell Phone Pay	314	1,203	0	2,851	42%	1,648
21000	Social Security- matching	3,809	9,543	0	23,825	40%	14,282
22000	Retirement contributions	2,415	12,075	0	28,980	42%	16,905
23000	Health Insurance	1,873	9,365	0	22,476	42%	13,111
23100	Life Insurance	123	612	0	1,469	42%	857
24000	Workers compensation	126	627	0	1,505	42%	878
26300	General retiree health contrib	1,863	9,312	0	22,349	42%	13,037
<b>Sub Total</b>		<b>\$53,924</b>	<b>\$233,801</b>	<b>\$0</b>	<b>\$562,903</b>	<b>42%</b>	<b>\$329,102</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	3,000	0%	3,000
44200	Rents- machinery & equipment	147	587	1,174	1,761	100%	1
46800	Maintenance contracts	17	109	1,056	1,161	100%	(4)
51100	Office supplies	0	383	0	1,200	32%	817

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54100	Memberships/ dues/ subscription	0	1,010	0	1,100	92%	90
<b>Sub Total</b>		<b>\$164</b>	<b>\$2,090</b>	<b>\$2,230</b>	<b>\$8,222</b>	<b>53%</b>	<b>\$3,903</b>
<b>Total for the Division</b>		<b>\$54,087</b>	<b>\$235,891</b>	<b>\$2,230</b>	<b>\$571,125</b>	<b>42%</b>	<b>\$333,004</b>