

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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	81,970	0	274,997	30%	193,027
12516	Assistant City Manager	6,290	24,375	0	81,776	30%	57,401
12990	Accrued Payroll	0	6,117	0	0	0%	(6,117)
13150	P/T Administrative Coordinator I	1,325	6,050	0	20,800	29%	14,750
13682	P/T Executive Assistant	2,844	10,081	0	50,648	20%	40,567
13685	P/T Clerical Aide	0	0	0	15,626	0%	15,626
15001	Special Payment non P & F	14,271	14,271	0	0	0%	(14,271)
15103	Expense allowance	369	1,477	0	4,801	31%	3,324
15107	Automobile allowance	831	3,323	0	10,800	31%	7,477
15116	Cell Phone Pay	222	888	0	2,851	31%	1,963
21000	Social Security- matching	3,615	5,734	0	23,825	24%	18,091
22000	Retirement contributions	2,415	9,660	0	28,980	33%	19,320
23000	Health Insurance	1,873	7,492	0	22,476	33%	14,984
23100	Life Insurance	122	489	0	1,469	33%	980
24000	Workers compensation	125	501	0	1,505	33%	1,004
26300	General retiree health contrib	1,862	7,449	0	22,349	33%	14,900
Sub Total		\$57,318	\$179,878	\$0	\$562,903	32%	\$383,025
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	3,000	0%	3,000
44200	Rents- machinery & equipment	147	440	1,320	1,761	100%	1
46800	Maintenance contracts	27	92	1,073	1,161	100%	(4)
51100	Office supplies	15	383	0	1,200	32%	817

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1 General Fund							
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54100	Memberships/ dues/ subscription	0	1,010	0	1,100	92%	90
Sub Total		\$189	\$1,926	\$2,393	\$8,222	53%	\$3,903
Total for the Division		\$57,508	\$181,804	\$2,393	\$571,125	32%	\$386,928