

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2016
83% 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	219,469	0	274,997	80%	55,528
12516	Assistant City Manager	6,630	65,773	0	83,590	79%	17,817
12990	Accrued Payroll	0	6,117	0	0	0%	(6,117)
13150	P/T Administrative Coordinator I	1,065	16,650	0	20,800	80%	4,150
13682	P/T Executive Assistant	3,575	28,421	0	50,648	56%	22,227
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	369	3,877	0	4,801	81%	924
15107	Automobile allowance	831	8,723	0	10,800	81%	2,077
15116	Cell Phone Pay	222	2,314	0	2,851	81%	537
21000	Social Security- matching	1,205	18,630	0	23,825	78%	5,195
22000	Retirement contributions	2,415	24,150	0	28,980	83%	4,830
23000	Health Insurance	1,873	18,730	0	22,476	83%	3,746
23100	Life Insurance	122	1,224	0	1,469	83%	245
24000	Workers compensation	125	1,254	0	1,505	83%	251
26300	General retiree health contrib	1,862	18,624	0	22,349	83%	3,725
Sub Total		\$41,448	\$448,226	\$0	\$562,903	80%	\$114,677
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	1,600	0%	1,600
44200	Rents- machinery & equipment	147	1,450	293	1,761	99%	18
46800	Maintenance contracts	19	194	971	1,161	100%	(4)
51100	Office supplies	422	1,586	0	1,200	132%	(386)

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54100	Memberships/ dues/ subscription	0	2,410	0	2,500	96%	90
Sub Total		\$588	\$5,641	\$1,264	\$8,222	84%	\$1,317
Total for the Division		\$42,035	\$453,867	\$1,264	\$571,125	80%	\$115,993