

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
75% 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	198,315	0	274,997	72%	76,682
12516	Assistant City Manager	6,460	59,143	0	81,776	72%	22,634
12990	Accrued Payroll	1,748	6,117	0	0	0%	(6,117)
13150	P/T Administrative Coordinator I	1,940	15,585	0	20,800	75%	5,215
13682	P/T Executive Assistant	1,208	24,847	0	50,648	49%	25,801
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	369	3,508	0	4,801	73%	1,293
15107	Automobile allowance	831	7,892	0	10,800	73%	2,908
15116	Cell Phone Pay	222	2,091	0	2,851	73%	760
21000	Social Security- matching	1,078	17,425	0	23,825	73%	6,400
22000	Retirement contributions	2,415	21,735	0	28,980	75%	7,245
23000	Health Insurance	1,873	16,857	0	22,476	75%	5,619
23100	Life Insurance	123	1,102	0	1,469	75%	367
24000	Workers compensation	126	1,129	0	1,505	75%	376
26300	General retiree health contrib	1,863	16,762	0	22,349	75%	5,587
Sub Total		\$41,410	\$406,779	\$0	\$562,903	72%	\$156,124
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	1,600	0%	1,600
44200	Rents- machinery & equipment	147	1,303	440	1,761	99%	18
46800	Maintenance contracts	11	175	990	1,161	100%	(4)
51100	Office supplies	40	1,165	0	1,200	97%	35

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1 General Fund							
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54100	Memberships/ dues/ subscription	0	2,410	0	2,500	96%	90
Sub Total		\$198	\$5,053	\$1,430	\$8,222	79%	\$1,739
Total for the Division		\$41,608	\$411,832	\$1,430	\$571,125	72%	\$157,863