

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2016  
50% 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	21,154	134,854	0	274,997	49%	140,143
12516	Assistant City Manager	6,290	40,101	0	81,776	49%	41,675
12990	Accrued Payroll	2,622	2,622	0	0	0%	(2,622)
13150	P/T Administrative Coordinator I	1,755	10,110	0	20,800	49%	10,690
13682	P/T Executive Assistant	3,078	17,405	0	50,648	34%	33,243
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	2,400	0	4,801	50%	2,401
15107	Automobile allowance	831	5,400	0	10,800	50%	5,400
15116	Cell Phone Pay	222	1,425	0	2,851	50%	1,426
21000	Social Security- matching	2,574	12,117	0	23,825	51%	11,708
22000	Retirement contributions	2,415	14,490	0	28,980	50%	14,490
23000	Health Insurance	1,873	11,238	0	22,476	50%	11,238
23100	Life Insurance	122	734	0	1,469	50%	735
24000	Workers compensation	125	752	0	1,505	50%	753
26300	General retiree health contrib	1,862	11,174	0	22,349	50%	11,175
<b>Sub Total</b>		<b>\$45,292</b>	<b>\$279,094</b>	<b>\$0</b>	<b>\$562,903</b>	<b>50%</b>	<b>\$283,809</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	3,000	0%	3,000
44200	Rents- machinery & equipment	276	863	880	1,761	99%	18
46800	Maintenance contracts	31	140	1,025	1,161	100%	(4)
51100	Office supplies	219	602	0	1,200	50%	598

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54100	Memberships/ dues/ subscription	0	1,010	0	1,100	92%	90
<b>Sub Total</b>		<b>\$526</b>	<b>\$2,616</b>	<b>\$1,905</b>	<b>\$8,222</b>	<b>55%</b>	<b>\$3,701</b>
<b>Total for the Division</b>		<b>\$45,818</b>	<b>\$281,709</b>	<b>\$1,905</b>	<b>\$571,125</b>	<b>50%</b>	<b>\$287,511</b>