

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
67% 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	177,161	0	274,997	64%	97,836
12516	Assistant City Manager	6,290	52,682	0	81,776	64%	29,094
12990	Accrued Payroll	1,747	4,369	0	0	0%	(4,369)
13150	P/T Administrative Coordinator I	1,730	13,645	0	20,800	66%	7,155
13682	P/T Executive Assistant	3,117	23,639	0	50,648	47%	27,009
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	3,139	0	4,801	65%	1,662
15107	Automobile allowance	831	7,061	0	10,800	65%	3,739
15116	Cell Phone Pay	222	1,869	0	2,851	66%	982
21000	Social Security- matching	1,649	16,347	0	23,825	69%	7,478
22000	Retirement contributions	2,415	19,320	0	28,980	67%	9,660
23000	Health Insurance	1,873	14,984	0	22,476	67%	7,492
23100	Life Insurance	122	979	0	1,469	67%	490
24000	Workers compensation	125	1,003	0	1,505	67%	502
26300	General retiree health contrib	1,862	14,899	0	22,349	67%	7,450
Sub Total		\$43,506	\$365,369	\$0	\$562,903	65%	\$197,534
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	1,600	0%	1,600
44200	Rents- machinery & equipment	147	1,156	587	1,761	99%	18
46800	Maintenance contracts	14	164	1,002	1,161	100%	(4)
51100	Office supplies	69	1,125	0	1,200	94%	75

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54100	Memberships/ dues/ subscription	1,400	2,410	0	2,500	96%	90
Sub Total		\$1,629	\$4,856	\$1,588	\$8,222	78%	\$1,778
Total for the Division		\$45,136	\$370,224	\$1,588	\$571,125	65%	\$199,313