

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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	39,663	0	274,997	14%	235,334
12516	Assistant City Manager	6,290	11,795	0	81,776	14%	69,982
12990	Accrued Payroll	874	3,496	0	0	0%	(3,496)
13150	P/T Administrative Coordinator I	1,615	3,115	0	20,800	15%	17,685
13682	P/T Executive Assistant	1,568	4,344	0	50,648	9%	46,304
13685	P/T Clerical Aide	0	0	0	15,626	0%	15,626
15103	Expense allowance	369	738	0	4,801	15%	4,063
15107	Automobile allowance	831	1,662	0	10,800	15%	9,138
15116	Cell Phone Pay	222	444	0	2,851	16%	2,407
21000	Social Security- matching	661	1,357	0	23,825	6%	22,468
22000	Retirement contributions	2,415	4,830	0	28,980	17%	24,150
23000	Health Insurance	1,873	3,746	0	22,476	17%	18,730
23100	Life Insurance	122	244	0	1,469	17%	1,225
24000	Workers compensation	125	250	0	1,505	17%	1,255
26300	General retiree health contrib	1,862	3,724	0	22,349	17%	18,625
Sub Total		\$39,982	\$79,407	\$0	\$562,903	14%	\$483,496
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	842	1,223	0	3,000	41%	1,777
44200	Rents- machinery & equipment	147	147	1,614	1,761	100%	1
46800	Maintenance contracts	45	45	1,116	1,161	100%	0
51100	Office supplies	57	57	0	1,200	5%	1,143
54100	Memberships/ dues/ subscription	410	1,010	0	1,100	92%	90
Sub Total		\$1,500	\$2,481	\$2,730	\$8,222	63%	\$3,011
Total for the Division		\$41,482	\$81,889	\$2,730	\$571,125	15%	\$486,507