

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2015  
8% 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	18,509	18,509	0	274,997	7%	256,488
12516	Assistant City Manager	5,504	5,504	0	81,776	7%	76,272
12990	Accrued Payroll	2,622	2,622	0	0	0%	(2,622)
13150	P/T Administrative Coordinator I	1,500	1,500	0	20,800	7%	19,300
13682	P/T Executive Assistant	2,776	2,776	0	50,648	5%	47,872
13685	P/T Clerical Aide	0	0	0	15,626	0%	15,626
15103	Expense allowance	369	369	0	4,801	8%	4,432
15107	Automobile allowance	831	831	0	10,800	8%	9,969
15116	Cell Phone Pay	222	222	0	2,851	8%	2,629
21000	Social Security- matching	695	695	0	23,825	3%	23,130
22000	Retirement contributions	2,415	2,415	0	28,980	8%	26,565
23000	Health Insurance	1,873	1,873	0	22,476	8%	20,603
23100	Life Insurance	122	122	0	1,469	8%	1,347
24000	Workers compensation	125	125	0	1,505	8%	1,380
26300	General retiree health contrib	1,862	1,862	0	22,349	8%	20,487
<b>Sub Total</b>		<b>\$39,426</b>	<b>\$39,426</b>	<b>\$0</b>	<b>\$562,903</b>	<b>7%</b>	<b>\$523,477</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	381	381	0	3,000	13%	2,619
44200	Rents- machinery & equipment	0	0	1,760	1,761	100%	1
46800	Maintenance contracts	0	0	1,161	1,161	100%	0
51100	Office supplies	0	0	0	1,200	0%	1,200
54100	Memberships/ dues/ subscription	600	600	0	1,100	55%	500
<b>Sub Total</b>		<b>\$981</b>	<b>\$981</b>	<b>\$2,921</b>	<b>\$8,222</b>	<b>47%</b>	<b>\$4,320</b>
<b>Total for the Division</b>		<b>\$40,407</b>	<b>\$40,407</b>	<b>\$2,921</b>	<b>\$571,125</b>	<b>8%</b>	<b>\$527,797</b>