

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2016
8% 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	17,187	17,187	0	274,997	6%	257,810
12516	Assistant City Manager	5,387	5,387	0	86,186	6%	80,799
12990	Accrued Payroll	3,496	3,496	0	0	0%	(3,496)
13150	P/T Administrative Coordinator I	1,295	1,295	0	20,800	6%	19,505
13682	P/T Executive Assistant	2,727	2,727	0	50,648	5%	47,921
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	655	655	0	31,870	2%	31,215
22000	Retirement contributions	2,666	2,666	0	31,986	8%	29,320
23000	Health Insurance	2,033	2,033	0	24,395	8%	22,362
23100	Life Insurance	146	146	0	1,754	8%	1,608
24000	Workers compensation	151	151	0	1,815	8%	1,664
26300	General retiree health contrib	2,729	2,729	0	32,742	8%	30,013
Sub Total		\$39,895	\$39,895	\$0	\$575,645	7%	\$535,750
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	3,000	0%	3,000
44200	Rents- machinery & equipment	147	147	1,614	1,764	100%	4
46800	Maintenance contracts	22	22	993	750	135%	(265)
51100	Office supplies	0	0	0	1,200	0%	1,200
54100	Memberships/ dues/ subscription	280	280	0	2,500	11%	2,220
Sub Total		\$449	\$449	\$2,607	\$9,214	33%	\$6,158
Total for the Division		\$40,344	\$40,344	\$2,607	\$584,859	7%	\$541,908