

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% 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	25,120	276,319	0	274,997	100%	(1,322)
12516	Assistant City Manager	7,874	83,592	0	83,590	100%	(2)
12990	Accrued Payroll	(8,739)	0	0	0	0%	0
13150	P/T Administrative Coordinator I	2,110	21,435	0	20,800	103%	(635)
13682	P/T Executive Assistant	3,399	36,204	0	50,648	71%	14,444
15001	Special Payment non P & F	0	14,271	0	0	0%	(14,271)
15103	Expense allowance	369	4,800	0	4,801	100%	1
15107	Automobile allowance	831	10,800	0	10,800	100%	0
15116	Cell Phone Pay	222	2,850	0	2,851	100%	1
21000	Social Security- matching	920	21,114	0	23,825	89%	2,711
22000	Retirement contributions	48,783	75,348	0	75,348	100%	0
23000	Health Insurance	(4,052)	16,551	0	22,476	74%	5,925
23100	Life Insurance	(442)	905	0	1,469	62%	564
24000	Workers compensation	(445)	935	0	1,505	62%	570
26300	General retiree health contrib	3,437	23,924	0	22,349	107%	(1,575)
Sub Total		\$79,387	\$589,048	\$0	\$595,459	99%	\$6,411
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	1,137	0%	1,137
44200	Rents- machinery & equipment	164	1,614	0	1,761	92%	147
46800	Maintenance contracts	9	203	0	1,161	17%	958
51100	Office supplies	43	1,684	0	1,663	101%	(21)
54100	Memberships/ dues/ subscription	0	2,410	0	2,500	96%	90
Sub Total		\$216	\$5,910	\$0	\$8,222	72%	\$2,312
Total for the Division		\$79,602	\$594,958	\$0	\$603,681	99%	\$8,723