

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2014  
92% 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	21,154	243,266	0	274,997	88%	31,731
12516	Assistant City Manager	6,290	72,340	0	81,776	88%	9,436
12990	Accrued Payroll	0	16,334	0	0	0%	(16,334)
13150	P/T Administrative Coordinator I	0	10,720	0	26,602	40%	15,882
13682	P/T Executive Assistant	3,234	35,093	0	50,648	69%	15,555
13685	P/T Clerical Aide	1,298	15,505	0	16,828	92%	1,323
14000	Overtime	0	121	0	43	282%	(78)
15001	Special Payment non P & F	0	14,271	0	0	0%	(14,271)
15103	Expense allowance	369	4,246	0	4,801	88%	555
15107	Automobile allowance	738	8,492	0	9,601	88%	1,109
15116	Cell Phone Pay	222	2,536	0	2,851	89%	315
21000	Social Security- matching	1,164	20,569	0	24,273	85%	3,704
22000	Retirement contributions	3,921	41,656	0	47,046	89%	5,390
23000	Health Insurance	505	5,555	0	6,060	92%	505
23100	Life Insurance	16	176	0	194	91%	18
24000	Workers compensation	148	1,634	0	1,784	92%	150
26300	General retiree health contrib	388	4,004	0	4,660	86%	656
<b>Sub Total</b>		<b>\$39,448</b>	<b>\$496,518</b>	<b>\$0</b>	<b>\$552,164</b>	<b>90%</b>	<b>\$55,646</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	707	0	2,400	29%	1,693
46250	R & M equipment	0	0	0	200	0%	200
46800	Maintenance contracts	9	131	119	400	63%	150
51100	Office supplies	0	1,287	0	1,600	80%	313
52650	Equip < than \$1000	0	725	0	726	100%	1

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<b>1 General Fund</b>							
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<b>201 City Manager</b>							
54100	Memberships/ dues/ subscription	0	1,750	0	2,274	77%	524
<b>Sub Total</b>		<b>\$9</b>	<b>\$4,600</b>	<b>\$119</b>	<b>\$7,600</b>	<b>62%</b>	<b>\$2,881</b>
<b>Total for the Division</b>		<b>\$39,457</b>	<b>\$501,118</b>	<b>\$119</b>	<b>\$559,764</b>	<b>90%</b>	<b>\$58,527</b>