

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2014
83% 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	222,113	0	274,997	81%	52,884
12516	Assistant City Manager	6,290	66,049	0	81,776	81%	15,727
12990	Accrued Payroll	7,001	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	2,571	31,860	0	50,648	63%	18,788
13685	P/T Clerical Aide	1,602	14,206	0	16,828	84%	2,622
14000	Overtime	79	121	0	43	282%	(78)
15001	Special Payment non P & F	0	14,271	0	0	0%	(14,271)
15103	Expense allowance	369	3,877	0	4,801	81%	924
15107	Automobile allowance	738	7,754	0	9,601	81%	1,847
15116	Cell Phone Pay	222	2,314	0	2,851	81%	537
21000	Social Security- matching	1,142	19,405	0	24,273	80%	4,868
22000	Retirement contributions	3,921	37,735	0	47,046	80%	9,311
23000	Health Insurance	505	5,050	0	6,060	83%	1,010
23100	Life Insurance	16	160	0	194	82%	34
24000	Workers compensation	148	1,486	0	1,784	83%	298
26300	General retiree health contrib	388	3,616	0	4,660	78%	1,044
Sub Total		\$46,147	\$457,070	\$0	\$552,164	83%	\$95,094
<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	10	122	128	400	63%	150
51100	Office supplies	39	1,287	0	1,600	80%	313
52650	Equip < than \$1000	0	725	0	726	100%	1

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54100	Memberships/ dues/ subscription	0	1,750	0	2,274	77%	524
Sub Total		\$49	\$4,590	\$128	\$7,600	62%	\$2,881
Total for the Division		\$46,197	\$461,661	\$128	\$559,764	82%	\$97,975