

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
<u>Personnel Services</u>							
11001	Mayor	5,467	46,030	0	45,854	100%	(176)
11002	Vice - Mayor	2,788	23,476	0	23,387	100%	(89)
11003	Commissioner	8,365	70,429	0	70,161	100%	(268)
12884	Executive Assist	6,635	56,622	0	65,853	86%	9,231
12990	Accrued Payroll	(8,542)	0	0	0	0%	0
13682	P/T Executive Assistant	3,403	26,868	0	30,514	88%	3,646
15001	Special Payment non P & F	0	7,784	0	0	0%	(7,784)
15103	Expense allowance	4,067	35,250	0	35,250	100%	0
21000	Social Security- matching	2,235	18,985	0	20,740	92%	1,755
22000	Retirement contributions	202,402	321,426	0	294,887	109%	(26,539)
23000	Health Insurance	(641)	66,012	0	72,714	91%	6,702
23100	Life Insurance	(353)	94	0	489	19%	395
24000	Workers compensation	(638)	213	0	930	23%	717
26300	General retiree health contrib	4,660	52,735	0	55,920	94%	3,185
Sub Total		\$229,849	\$725,924	\$0	\$716,699	101%	(\$9,225)
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	52,528	242,853	0	250,000	97%	7,148
40100	Travel/conferences	547	23,024	0	24,000	96%	976
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	377	1,154	0	1,440	80%	286
52650	Equip < than \$1000	0	155	0	160	97%	5
54100	Memberships/ dues/ subscription	0	13,557	0	13,992	97%	435
Sub Total		\$53,452	\$280,742	\$0	\$289,967	97%	\$9,225
Total for the Division		\$283,301	\$1,006,666	\$0	\$1,006,666	100%	\$0