

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2014  
25% 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	62,139	0	274,997	23%	212,858
12516	Assistant City Manager	6,290	18,478	0	81,776	23%	63,298
12990	Accrued Payroll	6,956	13,912	0	0	0%	(13,912)
13150	P/T Administrative Coordinator I	2,185	4,605	0	23,777	19%	19,172
13682	P/T Executive Assistant	1,159	7,130	0	50,648	14%	43,518
13685	P/T Clerical Aide	0	635	0	16,828	4%	16,193
15103	Expense allowance	369	1,108	0	4,801	23%	3,693
15107	Automobile allowance	738	2,215	0	9,601	23%	7,386
15116	Cell Phone Pay	222	666	0	2,851	23%	2,185
21000	Social Security- matching	672	2,171	0	24,052	9%	21,881
22000	Retirement contributions	7,245	21,733	0	86,933	25%	65,200
23000	Health Insurance	603	1,809	0	7,231	25%	5,422
23100	Life Insurance	25	75	0	302	25%	227
24000	Workers compensation	159	477	0	1,907	25%	1,430
26300	General retiree health contrib	1,217	3,651	0	14,606	25%	10,955
<b>Sub Total</b>		<b>\$48,995</b>	<b>\$140,804</b>	<b>\$0</b>	<b>\$600,310</b>	<b>23%</b>	<b>\$459,506</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	3,000	0%	3,000
46800	Maintenance contracts	34	42	208	400	63%	150
51100	Office supplies	158	243	0	1,200	20%	957
54100	Memberships/ dues/ subscription	0	516	0	500	103%	(16)
<b>Sub Total</b>		<b>\$192</b>	<b>\$801</b>	<b>\$208</b>	<b>\$5,100</b>	<b>20%</b>	<b>\$4,091</b>
<b>Total for the Division</b>		<b>\$49,187</b>	<b>\$141,605</b>	<b>\$208</b>	<b>\$605,410</b>	<b>23%</b>	<b>\$463,597</b>