

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
17% 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	40,985	0	274,997	15%	234,012
12516	Assistant City Manager	6,290	12,188	0	81,776	15%	69,588
12990	Accrued Payroll	0	6,956	0	0	0%	(6,956)
13150	P/T Administrative Coordinator I	1,710	2,420	0	23,777	10%	21,357
13682	P/T Executive Assistant	2,795	5,971	0	50,648	12%	44,677
13685	P/T Clerical Aide	0	635	0	16,828	4%	16,193
15103	Expense allowance	369	738	0	4,801	15%	4,063
15107	Automobile allowance	738	1,477	0	9,601	15%	8,124
15116	Cell Phone Pay	222	444	0	2,851	16%	2,407
21000	Social Security- matching	761	1,499	0	24,052	6%	22,553
22000	Retirement contributions	7,244	14,488	0	86,933	17%	72,445
23000	Health Insurance	603	1,206	0	7,231	17%	6,025
23100	Life Insurance	25	50	0	302	17%	252
24000	Workers compensation	159	318	0	1,907	17%	1,589
26300	General retiree health contrib	1,217	2,434	0	14,606	17%	12,172
Sub Total		\$43,288	\$91,809	\$0	\$600,310	15%	\$508,501
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	3,000	0%	3,000
46800	Maintenance contracts	8	8	242	400	63%	150
51100	Office supplies	85	85	0	1,200	7%	1,115
54100	Memberships/ dues/ subscription	516	516	0	500	103%	(16)
Sub Total		\$609	\$609	\$242	\$5,100	17%	\$4,248
Total for the Division		\$43,898	\$92,418	\$242	\$605,410	15%	\$512,750