

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
8% 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	19,832	19,832	0	274,997	7%	255,166
12516	Assistant City Manager	5,897	5,897	0	81,776	7%	75,879
12990	Accrued Payroll	6,956	6,956	0	0	0%	(6,956)
13150	P/T Administrative Coordinator I	710	710	0	23,777	3%	23,067
13682	P/T Executive Assistant	3,175	3,175	0	50,648	6%	47,473
13685	P/T Clerical Aide	635	635	0	16,828	4%	16,193
15103	Expense allowance	369	369	0	4,801	8%	4,432
15107	Automobile allowance	738	738	0	9,601	8%	8,863
15116	Cell Phone Pay	222	222	0	2,851	8%	2,629
21000	Social Security- matching	737	737	0	24,052	3%	23,315
22000	Retirement contributions	7,244	7,244	0	86,933	8%	79,689
23000	Health Insurance	603	603	0	7,231	8%	6,628
23100	Life Insurance	25	25	0	302	8%	277
24000	Workers compensation	159	159	0	1,907	8%	1,748
26300	General retiree health contrib	1,217	1,217	0	14,606	8%	13,389
Sub Total		\$48,520	\$48,520	\$0	\$600,310	8%	\$551,790
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	3,000	0%	3,000
46800	Maintenance contracts	0	0	250	400	63%	150
51100	Office supplies	0	0	0	1,200	0%	1,200
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$250	\$5,100	5%	\$4,850
Total for the Division		\$48,520	\$48,520	\$250	\$605,410	8%	\$556,640