

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

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	33,053	276,319	0	274,997	100%	(1,322)
12516	Assistant City Manager	9,829	82,168	0	81,776	100%	(392)
12990	Accrued Payroll	(16,334)	0	0	0	0%	0
13150	P/T Administrative Coordinator I	0	10,720	0	26,602	40%	15,882
13682	P/T Executive Assistant	4,325	39,418	0	50,648	78%	11,230
13685	P/T Clerical Aide	2,209	17,713	0	16,828	105%	(885)
14000	Overtime	0	121	0	43	282%	(78)
15001	Special Payment non P & F	0	14,271	0	0	0%	(14,271)
15103	Expense allowance	554	4,800	0	4,801	100%	1
15107	Automobile allowance	1,108	9,600	0	9,601	100%	1
15116	Cell Phone Pay	314	2,850	0	2,851	100%	1
21000	Social Security- matching	1,168	21,737	0	24,273	90%	2,536
22000	Retirement contributions	70,837	112,493	0	94,950	118%	(17,543)
23000	Health Insurance	(53)	5,502	0	6,060	91%	558
23100	Life Insurance	(139)	37	0	194	19%	157
24000	Workers compensation	(1,226)	408	0	1,784	23%	1,376
26300	General retiree health contrib	388	4,392	0	4,660	94%	268
Sub Total		\$106,031	\$602,549	\$0	\$600,068	100%	(\$2,481)
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	707	0	2,016	35%	1,309
46250	R & M equipment	0	0	0	200	0%	200
46800	Maintenance contracts	13	144	0	400	36%	256
51100	Office supplies	506	1,793	0	1,600	112%	(193)
52650	Equip < than \$1000	0	725	0	1,110	65%	385

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54100	Memberships/ dues/ subscription	0	1,750	0	2,274	77%	524
Sub Total		\$519	\$5,119	\$0	\$7,600	67%	\$2,481
Total for the Division		\$106,550	\$607,668	\$0	\$607,668	100%	(\$0)