

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
58% 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	3,527	26,454	0	45,854	58%	19,400
11002	Vice - Mayor	1,799	13,492	0	23,387	58%	9,895
11003	Commissioner	5,397	40,477	0	70,161	58%	29,684
12884	Executive Assist	4,246	33,002	0	65,853	50%	32,851
12990	Accrued Payroll	2,440	2,440	0	0	0%	(2,440)
13682	P/T Executive Assistant	2,340	15,367	0	30,514	50%	15,147
15103	Expense allowance	2,712	20,336	0	35,250	58%	14,914
21000	Social Security- matching	1,421	10,566	0	20,740	51%	10,174
22000	Retirement contributions	11,903	74,915	0	134,429	56%	59,514
23000	Health Insurance	6,060	42,417	0	72,714	58%	30,297
23100	Life Insurance	41	287	0	489	59%	202
24000	Workers compensation	78	543	0	930	58%	387
26300	General retiree health contrib	5,191	29,966	0	55,920	54%	25,954
Sub Total		\$47,155	\$310,262	\$0	\$556,241	56%	\$245,979
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	20,813	102,653	147,348	250,000	100%	0
40100	Travel/conferences	2,211	12,571	0	24,000	52%	11,429
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	27	474	0	1,500	32%	1,026
52650	Equip < than \$1000	0	0	0	100	0%	100
54100	Memberships/ dues/ subscription	0	1,315	0	13,992	9%	12,677
Sub Total		\$23,050	\$117,012	\$147,348	\$289,967	91%	\$25,608
Total for the Division		\$70,205	\$427,274	\$147,348	\$846,208	68%	\$271,587