

**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							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	21,154	158,652	0	274,997	58%	116,345
12516	Assistant City Manager	6,290	47,178	0	81,776	58%	34,598
12990	Accrued Payroll	4,667	4,667	0	0	0%	(4,667)
13150	P/T Administrative Coordinator I	0	10,720	0	26,602	40%	15,882
13682	P/T Executive Assistant	3,360	23,337	0	50,648	46%	27,311
13685	P/T Clerical Aide	1,315	9,724	0	16,828	58%	7,104
14000	Overtime	0	42	0	43	99%	1
15103	Expense allowance	369	2,769	0	4,801	58%	2,032
15107	Automobile allowance	738	5,538	0	9,601	58%	4,063
15116	Cell Phone Pay	222	1,647	0	2,851	58%	1,204
21000	Social Security- matching	2,555	14,500	0	24,273	60%	9,773
22000	Retirement contributions	4,166	26,217	0	47,046	56%	20,829
23000	Health Insurance	505	3,535	0	6,060	58%	2,525
23100	Life Insurance	16	112	0	194	58%	82
24000	Workers compensation	149	1,042	0	1,784	58%	742
26300	General retiree health contrib	433	2,496	0	4,660	54%	2,164
Sub Total		\$45,940	\$312,178	\$0	\$552,164	57%	\$239,986
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	428	0	3,000	14%	2,572
46250	R & M equipment	0	0	0	200	0%	200
46800	Maintenance contracts	0	59	191	400	63%	150
51100	Office supplies	0	798	0	1,000	80%	202
52650	Equip < than \$1000	449	449	0	726	62%	277

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54100	Memberships/ dues/ subscription	0	350	0	2,274	15%	1,924
Sub Total		\$449	\$2,084	\$191	\$7,600	30%	\$5,325
Total for the Division		\$46,389	\$314,262	\$191	\$559,764	56%	\$245,312