

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
42% 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	17,636	0	45,854	38%	28,218
11002	Vice - Mayor	1,799	8,995	0	23,387	38%	14,392
11003	Commissioner	5,397	26,984	0	70,161	38%	43,177
12884	Executive Assist	2,123	22,386	0	65,853	34%	43,467
12990	Accrued Payroll	0	8,542	0	0	0%	(8,542)
13682	P/T Executive Assistant	2,164	9,895	0	30,514	32%	20,619
15103	Expense allowance	2,712	13,558	0	35,250	38%	21,692
21000	Social Security- matching	1,228	6,993	0	20,740	34%	13,747
22000	Retirement contributions	10,362	51,810	0	134,429	39%	82,619
23000	Health Insurance	6,060	30,298	0	72,714	42%	42,416
23100	Life Insurance	41	205	0	489	42%	284
24000	Workers compensation	78	388	0	930	42%	542
26300	General retiree health contrib	4,023	20,115	0	55,920	36%	35,805
Sub Total		\$39,514	\$217,805	\$0	\$556,241	39%	\$338,437
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	28,800	60,240	189,760	250,000	100%	0
40100	Travel/conferences	871	6,348	0	24,000	26%	17,652
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	32	116	0	1,500	8%	1,384
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		\$29,703	\$68,019	\$189,760	\$289,967	89%	\$32,188
Total for the Division		\$69,217	\$285,823	\$189,760	\$846,208	56%	\$370,625