

**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							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	21,154	105,768	0	274,997	38%	169,229
12516	Assistant City Manager	6,290	31,452	0	81,776	38%	50,324
12990	Accrued Payroll	0	16,335	0	0	0%	(16,335)
13150	P/T Administrative Coordinator I	509	10,720	0	26,645	40%	15,925
13682	P/T Executive Assistant	3,234	14,308	0	50,648	28%	36,340
13685	P/T Clerical Aide	1,294	6,545	0	16,828	39%	10,283
15103	Expense allowance	369	1,846	0	4,801	38%	2,955
15107	Automobile allowance	738	3,692	0	9,601	38%	5,909
15116	Cell Phone Pay	222	1,111	0	2,851	39%	1,740
21000	Social Security- matching	2,583	8,069	0	24,273	33%	16,204
22000	Retirement contributions	3,626	18,130	0	47,046	39%	28,916
23000	Health Insurance	505	2,525	0	6,060	42%	3,535
23100	Life Insurance	16	80	0	194	41%	114
24000	Workers compensation	149	745	0	1,784	42%	1,039
26300	General retiree health contrib	335	1,675	0	4,660	36%	2,985
Sub Total		\$41,024	\$223,001	\$0	\$552,164	40%	\$329,163
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	346	374	0	3,000	12%	2,626
46250	R & M equipment	0	0	0	200	0%	200
46800	Maintenance contracts	0	38	212	400	63%	150
51100	Office supplies	82	263	0	1,000	26%	737
54100	Memberships/ dues/ subscription	0	350	0	3,000	12%	2,650
Sub Total		\$428	\$1,025	\$212	\$7,600	16%	\$6,363
Total for the Division		\$41,453	\$224,026	\$212	\$559,764	40%	\$335,526