

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2014  
33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
<u>Personnel Services</u>							
11005	City Manager	21,154	84,614	0	274,997	31%	190,383
12516	Assistant City Manager	6,290	25,162	0	81,776	31%	56,614
12990	Accrued Payroll	4,667	16,335	0	0	0%	(16,335)
13150	P/T Administrative Coordinator I	2,512	10,211	0	26,645	38%	16,434
13682	P/T Executive Assistant	2,493	11,074	0	50,648	22%	39,574
13685	P/T Clerical Aide	1,027	5,250	0	16,828	31%	11,578
15103	Expense allowance	369	1,477	0	4,801	31%	3,324
15107	Automobile allowance	738	2,954	0	9,601	31%	6,647
15116	Cell Phone Pay	222	888	0	2,851	31%	1,963
21000	Social Security- matching	2,659	5,486	0	24,273	23%	18,787
22000	Retirement contributions	3,626	14,504	0	47,046	31%	32,542
23000	Health Insurance	505	2,020	0	6,060	33%	4,040
23100	Life Insurance	16	64	0	194	33%	130
24000	Workers compensation	149	596	0	1,784	33%	1,188
26300	General retiree health contrib	335	1,340	0	4,660	29%	3,320
<b>Sub Total</b>		<b>\$46,763</b>	<b>\$181,977</b>	<b>\$0</b>	<b>\$552,164</b>	<b>33%</b>	<b>\$370,187</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	28	0	3,000	1%	2,972
46250	R & M equipment	0	0	0	200	0%	200
46800	Maintenance contracts	7	38	212	400	63%	150
51100	Office supplies	115	181	0	1,000	18%	819
54100	Memberships/ dues/ subscription	0	350	0	3,000	12%	2,650
<b>Sub Total</b>		<b>\$122</b>	<b>\$597</b>	<b>\$212</b>	<b>\$7,600</b>	<b>11%</b>	<b>\$6,791</b>
<b>Total for the Division</b>		<b>\$46,885</b>	<b>\$182,573</b>	<b>\$212</b>	<b>\$559,764</b>	<b>33%</b>	<b>\$376,979</b>