

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
75% 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	200,959	0	274,997	73%	74,038
12516	Assistant City Manager	6,290	59,759	0	81,776	73%	22,017
12990	Accrued Payroll	2,333	9,333	0	0	0%	(9,333)
13150	P/T Administrative Coordinator I	0	10,720	0	26,602	40%	15,882
13682	P/T Executive Assistant	3,019	29,288	0	50,648	58%	21,360
13685	P/T Clerical Aide	1,533	12,604	0	16,828	75%	4,224
14000	Overtime	0	42	0	43	99%	1
15001	Special Payment non P & F	14,271	14,271	0	0	0%	(14,271)
15103	Expense allowance	369	3,508	0	4,801	73%	1,293
15107	Automobile allowance	738	7,015	0	9,601	73%	2,586
15116	Cell Phone Pay	222	2,091	0	2,851	73%	760
21000	Social Security- matching	1,575	18,263	0	24,273	75%	6,010
22000	Retirement contributions	3,921	33,814	0	47,046	72%	13,232
23000	Health Insurance	505	4,545	0	6,060	75%	1,515
23100	Life Insurance	16	144	0	194	74%	50
24000	Workers compensation	148	1,338	0	1,784	75%	446
26300	General retiree health contrib	389	3,228	0	4,660	69%	1,432
Sub Total		\$56,484	\$410,923	\$0	\$552,164	74%	\$141,241
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	232	707	0	2,400	29%	1,693
46250	R & M equipment	0	0	0	200	0%	200
46800	Maintenance contracts	42	111	139	400	63%	150
51100	Office supplies	450	1,248	0	1,600	78%	352
52650	Equip < than \$1000	0	725	0	726	100%	1

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54100	Memberships/ dues/ subscription	0	1,750	0	2,274	77%	524
Sub Total		\$725	\$4,541	\$139	\$7,600	62%	\$2,920
Total for the Division		\$57,209	\$415,464	\$139	\$559,764	74%	\$144,161