

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% 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	5,291	22,927	0	45,854	50%	22,927
11002	Vice - Mayor	2,698	11,693	0	23,387	50%	11,694
11003	Commissioner	8,095	35,080	0	70,161	50%	35,081
12884	Executive Assist	6,370	28,755	0	65,853	44%	37,098
12990	Accrued Payroll	(8,542)	0	0	0	0%	0
13682	P/T Executive Assistant	3,132	13,027	0	30,514	43%	17,487
15103	Expense allowance	4,067	17,625	0	35,250	50%	17,625
21000	Social Security- matching	2,152	9,145	0	20,740	44%	11,595
22000	Retirement contributions	11,202	63,012	0	134,429	47%	71,417
23000	Health Insurance	6,059	36,357	0	72,714	50%	36,357
23100	Life Insurance	41	246	0	489	50%	243
24000	Workers compensation	77	465	0	930	50%	465
26300	General retiree health contrib	4,660	24,775	0	55,920	44%	31,145
Sub Total		\$45,302	\$263,107	\$0	\$556,241	47%	\$293,134
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	21,600	81,840	168,160	250,000	100%	0
40100	Travel/conferences	4,012	10,360	0	24,000	43%	13,640
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	330	447	0	1,500	30%	1,053
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		\$25,943	\$93,962	\$168,160	\$289,967	90%	\$27,845
Total for the Division		\$71,245	\$357,068	\$168,160	\$846,208	62%	\$320,980