

**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							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	31,730	137,498	0	274,997	50%	137,499
12516	Assistant City Manager	9,436	40,888	0	81,776	50%	40,888
12990	Accrued Payroll	(16,335)	0	0	0	0%	0
13150	P/T Administrative Coordinator I	0	10,720	0	26,645	40%	15,925
13682	P/T Executive Assistant	5,669	19,977	0	50,648	39%	30,671
13685	P/T Clerical Aide	1,865	8,410	0	16,828	50%	8,418
14000	Overtime	42	42	0	0	0%	(42)
15103	Expense allowance	554	2,400	0	4,801	50%	2,401
15107	Automobile allowance	1,108	4,800	0	9,601	50%	4,801
15116	Cell Phone Pay	314	1,425	0	2,851	50%	1,426
21000	Social Security- matching	3,876	11,945	0	24,273	49%	12,328
22000	Retirement contributions	3,921	22,051	0	47,046	47%	24,995
23000	Health Insurance	505	3,030	0	6,060	50%	3,030
23100	Life Insurance	16	96	0	194	49%	98
24000	Workers compensation	148	893	0	1,784	50%	891
26300	General retiree health contrib	388	2,063	0	4,660	44%	2,597
Sub Total		\$43,237	\$266,238	\$0	\$552,164	48%	\$285,926
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	54	428	0	3,000	14%	2,572
46250	R & M equipment	0	0	0	200	0%	200
46800	Maintenance contracts	21	59	191	400	63%	150
51100	Office supplies	535	798	0	1,000	80%	202

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54100	Memberships/ dues/ subscription	0	350	0	3,000	12%	2,650
Sub Total		\$610	\$1,635	\$191	\$7,600	24%	\$5,774
Total for the Division		\$43,847	\$267,873	\$191	\$559,764	48%	\$291,700