

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2014
67% 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	179,806	0	274,997	65%	95,191
12516	Assistant City Manager	6,290	53,468	0	81,776	65%	28,308
12990	Accrued Payroll	2,333	7,000	0	0	0%	(7,000)
13150	P/T Administrative Coordinator I	0	10,720	0	26,602	40%	15,882
13682	P/T Executive Assistant	2,932	26,269	0	50,648	52%	24,379
13685	P/T Clerical Aide	1,347	11,071	0	16,828	66%	5,757
14000	Overtime	0	42	0	43	99%	1
15103	Expense allowance	369	3,139	0	4,801	65%	1,662
15107	Automobile allowance	738	6,277	0	9,601	65%	3,324
15116	Cell Phone Pay	222	1,869	0	2,851	66%	982
21000	Social Security- matching	2,188	16,687	0	24,273	69%	7,586
22000	Retirement contributions	3,676	29,893	0	47,046	64%	17,153
23000	Health Insurance	505	4,040	0	6,060	67%	2,020
23100	Life Insurance	16	128	0	194	66%	66
24000	Workers compensation	148	1,190	0	1,784	67%	594
26300	General retiree health contrib	343	2,839	0	4,660	61%	1,821
Sub Total		\$42,261	\$354,439	\$0	\$552,164	64%	\$197,725
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	47	475	0	3,000	16%	2,525
46250	R & M equipment	0	0	0	200	0%	200
46800	Maintenance contracts	10	69	181	400	63%	150
51100	Office supplies	0	798	0	1,000	80%	202
52650	Equip < than \$1000	276	725	0	726	100%	1

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54100	Memberships/ dues/ subscription	1,400	1,750	0	2,274	77%	524
Sub Total		\$1,733	\$3,817	\$181	\$7,600	53%	\$3,603
Total for the Division		\$43,994	\$358,255	\$181	\$559,764	64%	\$201,328