

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
58% 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	157,330	0	274,997	57%	117,667
12516	Assistant City Manager	6,290	46,785	0	81,776	57%	34,991
12990	Accrued Payroll	4,637	6,956	0	0	0%	(6,956)
13150	P/T Administrative Coordinator I	1,830	11,625	0	23,777	49%	12,152
13682	P/T Executive Assistant	3,010	20,464	0	50,648	40%	30,184
13685	P/T Clerical Aide	0	635	0	16,828	4%	16,193
15103	Expense allowance	369	2,769	0	4,801	58%	2,032
15107	Automobile allowance	831	5,815	0	9,601	61%	3,786
15116	Cell Phone Pay	222	1,647	0	2,851	58%	1,204
21000	Social Security- matching	2,575	13,638	0	24,052	57%	10,414
22000	Retirement contributions	7,245	50,711	0	86,933	58%	36,222
23000	Health Insurance	603	4,219	0	7,231	58%	3,012
23100	Life Insurance	25	175	0	302	58%	127
24000	Workers compensation	159	1,113	0	1,907	58%	794
26300	General retiree health contrib	1,217	8,519	0	14,606	58%	6,087
Sub Total		\$50,167	\$332,402	\$0	\$600,310	55%	\$267,908
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	62	0	2,312	3%	2,250
46800	Maintenance contracts	0	65	185	400	63%	150
51100	Office supplies	440	1,297	0	1,200	108%	(97)
54100	Memberships/ dues/ subscription	0	988	0	1,188	83%	200
Sub Total		\$440	\$2,411	\$185	\$5,100	51%	\$2,503
Total for the Division		\$50,606	\$334,813	\$185	\$605,410	55%	\$270,412