

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
42% 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	104,446	0	274,997	38%	170,551
12516	Assistant City Manager	6,290	31,059	0	81,776	38%	50,717
12990	Accrued Payroll	0	16,231	0	0	0%	(16,231)
13150	P/T Administrative Coordinator I	1,650	7,515	0	23,777	32%	16,262
13682	P/T Executive Assistant	2,951	12,545	0	50,648	25%	38,103
13685	P/T Clerical Aide	0	635	0	16,828	4%	16,193
15103	Expense allowance	369	1,846	0	4,801	38%	2,955
15107	Automobile allowance	785	3,738	0	9,601	39%	5,863
15116	Cell Phone Pay	222	1,111	0	2,851	39%	1,740
21000	Social Security- matching	2,553	7,206	0	24,052	30%	16,846
22000	Retirement contributions	7,245	36,222	0	86,933	42%	50,711
23000	Health Insurance	603	3,014	0	7,231	42%	4,217
23100	Life Insurance	25	125	0	302	41%	177
24000	Workers compensation	159	795	0	1,907	42%	1,112
26300	General retiree health contrib	1,217	6,085	0	14,606	42%	8,521
Sub Total		\$45,223	\$232,573	\$0	\$600,310	39%	\$367,737
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	32	62	0	2,912	2%	2,850
46800	Maintenance contracts	7	53	197	400	63%	150
51100	Office supplies	173	416	0	1,200	35%	784
54100	Memberships/ dues/ subscription	0	588	0	588	100%	0
Sub Total		\$212	\$1,119	\$197	\$5,100	26%	\$3,784
Total for the Division		\$45,435	\$233,693	\$197	\$605,410	39%	\$371,521