

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2015  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
<u>Personnel Services</u>							
11005	City Manager	31,730	136,176	0	274,997	50%	138,821
12516	Assistant City Manager	9,436	40,494	0	81,776	50%	41,282
12990	Accrued Payroll	(13,912)	2,319	0	0	0%	(2,319)
13150	P/T Administrative Coordinator I	2,280	9,795	0	23,777	41%	13,982
13682	P/T Executive Assistant	4,909	17,454	0	50,648	34%	33,194
13685	P/T Clerical Aide	0	635	0	16,828	4%	16,193
15103	Expense allowance	554	2,400	0	4,801	50%	2,401
15107	Automobile allowance	1,246	4,985	0	9,601	52%	4,616
15116	Cell Phone Pay	314	1,425	0	2,851	50%	1,426
21000	Social Security- matching	3,857	11,064	0	24,052	46%	12,988
22000	Retirement contributions	7,244	43,466	0	86,933	50%	43,467
23000	Health Insurance	602	3,616	0	7,231	50%	3,615
23100	Life Insurance	25	150	0	302	50%	152
24000	Workers compensation	159	954	0	1,907	50%	953
26300	General retiree health contrib	1,217	7,302	0	14,606	50%	7,304
<b>Sub Total</b>		<b>\$49,662</b>	<b>\$282,235</b>	<b>\$0</b>	<b>\$600,310</b>	<b>47%</b>	<b>\$318,075</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	62	0	2,312	3%	2,250
46800	Maintenance contracts	12	65	185	400	63%	150
51100	Office supplies	441	857	0	1,200	71%	343
54100	Memberships/ dues/ subscription	400	988	0	1,188	83%	200
<b>Sub Total</b>		<b>\$852</b>	<b>\$1,971</b>	<b>\$185</b>	<b>\$5,100</b>	<b>42%</b>	<b>\$2,943</b>
<b>Total for the Division</b>		<b>\$50,514</b>	<b>\$284,207</b>	<b>\$185</b>	<b>\$605,410</b>	<b>47%</b>	<b>\$321,018</b>