

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2014
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
<u>Personnel Services</u>							
11001	Mayor	3,527	40,563	0	45,854	88%	5,291
11002	Vice - Mayor	1,799	20,688	0	23,387	88%	2,699
11003	Commissioner	5,397	62,064	0	70,161	88%	8,097
12884	Executive Assist	4,246	49,987	0	65,853	76%	15,866
12990	Accrued Payroll	0	8,542	0	0	0%	(8,542)
13682	P/T Executive Assistant	1,438	23,465	0	30,514	77%	7,049
15001	Special Payment non P & F	0	7,784	0	0	0%	(7,784)
15103	Expense allowance	2,712	31,182	0	35,250	88%	4,068
21000	Social Security- matching	1,352	16,750	0	20,740	81%	3,990
22000	Retirement contributions	11,202	119,024	0	134,429	89%	15,405
23000	Health Insurance	6,059	66,653	0	72,714	92%	6,061
23100	Life Insurance	40	447	0	489	91%	42
24000	Workers compensation	77	851	0	930	92%	79
26300	General retiree health contrib	4,660	48,075	0	55,920	86%	7,845
Sub Total		\$42,509	\$496,074	\$0	\$556,241	89%	\$60,167
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	13,975	190,325	59,675	250,000	100%	0
40100	Travel/conferences	1,441	22,476	0	24,000	94%	1,524
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	76	777	0	1,440	54%	663
52650	Equip < than \$1000	0	155	0	160	97%	5
54100	Memberships/ dues/ subscription	0	13,557	0	13,992	97%	435
Sub Total		\$15,493	\$227,290	\$59,675	\$289,967	99%	\$3,002
Total for the Division		\$58,001	\$723,365	\$59,675	\$846,208	93%	\$63,168