

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2014
33% 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 | 14,109 | 0 | 45,854 | 31% | 31,745 |
| 11002 | Vice - Mayor | 1,799 | 7,196 | 0 | 23,387 | 31% | 16,191 |
| 11003 | Commissioner | 5,397 | 21,588 | 0 | 70,161 | 31% | 48,573 |
| 12884 | Executive Assist | 5,066 | 20,262 | 0 | 65,853 | 31% | 45,591 |
| 12990 | Accrued Payroll | 2,441 | 8,542 | 0 | 0 | 0% | (8,542) |
| 13682 | P/T Executive Assistant | 1,467 | 7,731 | 0 | 30,514 | 25% | 22,783 |
| 15103 | Expense allowance | 2,712 | 10,846 | 0 | 35,250 | 31% | 24,404 |
| 21000 | Social Security- matching | 1,404 | 5,765 | 0 | 20,740 | 28% | 14,975 |
| 22000 | Retirement contributions | 10,362 | 41,448 | 0 | 134,429 | 31% | 92,981 |
| 23000 | Health Insurance | 6,059 | 24,238 | 0 | 72,714 | 33% | 48,476 |
| 23100 | Life Insurance | 41 | 164 | 0 | 489 | 34% | 325 |
| 24000 | Workers compensation | 77 | 310 | 0 | 930 | 33% | 620 |
| 26300 | General retiree health contrib | 4,023 | 16,092 | 0 | 55,920 | 29% | 39,828 |
| Sub Total | | \$44,374 | \$178,291 | \$0 | \$556,241 | 32% | \$377,950 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34990 | Contractual services- other | 31,440 | 31,440 | 218,560 | 250,000 | 100% | 0 |
| 40100 | Travel/conferences | 579 | 5,477 | 0 | 24,000 | 23% | 18,523 |
| 49104 | License fees | 0 | 0 | 0 | 375 | 0% | 375 |
| 51100 | Office supplies | 71 | 84 | 0 | 1,500 | 6% | 1,416 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 100 | 0% | 100 |
| 54100 | Memberships/ dues/ subscription | 0 | 1,315 | 0 | 13,992 | 9% | 12,677 |
| Sub Total | | \$32,090 | \$38,316 | \$218,560 | \$289,967 | 89% | \$33,091 |
| Total for the Division | | \$76,464 | \$216,606 | \$218,560 | \$846,208 | 51% | \$411,042 |