

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2014
83% 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	37,035	0	45,854	81%	8,819
11002	Vice - Mayor	1,799	18,889	0	23,387	81%	4,498
11003	Commissioner	5,397	56,667	0	70,161	81%	13,494
12884	Executive Assist	4,246	45,741	0	65,853	69%	20,112
12990	Accrued Payroll	3,661	8,542	0	0	0%	(8,542)
13682	P/T Executive Assistant	2,340	22,027	0	30,514	72%	8,487
15001	Special Payment non P & F	0	7,784	0	0	0%	(7,784)
15103	Expense allowance	2,712	28,471	0	35,250	81%	6,779
21000	Social Security- matching	1,421	15,397	0	20,740	74%	5,343
22000	Retirement contributions	11,202	107,822	0	134,429	80%	26,607
23000	Health Insurance	6,059	60,594	0	72,714	83%	12,120
23100	Life Insurance	40	407	0	489	83%	82
24000	Workers compensation	77	774	0	930	83%	156
26300	General retiree health contrib	4,660	43,415	0	55,920	78%	12,505
Sub Total		\$47,141	\$453,566	\$0	\$556,241	82%	\$102,675
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	17,760	176,350	73,650	250,000	100%	0
40100	Travel/conferences	5,269	21,035	0	24,000	88%	2,965
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	52	701	0	1,440	49%	739
52650	Equip < than \$1000	155	155	0	160	97%	5
54100	Memberships/ dues/ subscription	12,242	13,557	0	13,992	97%	435
Sub Total		\$35,478	\$211,798	\$73,650	\$289,967	98%	\$4,519
Total for the Division		\$82,618	\$665,363	\$73,650	\$846,208	87%	\$107,195