

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2014  
75% 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>511 Legislative</b>							
<b>100 City Commission</b>							
<u>Personnel Services</u>							
11001	Mayor	3,527	33,508	0	45,854	73%	12,346
11002	Vice - Mayor	1,799	17,090	0	23,387	73%	6,297
11003	Commissioner	5,397	51,270	0	70,161	73%	18,891
12884	Executive Assist	4,246	41,494	0	65,853	63%	24,359
12990	Accrued Payroll	1,220	4,881	0	0	0%	(4,881)
13682	P/T Executive Assistant	2,384	19,687	0	30,514	65%	10,827
15001	Special Payment non P & F	7,784	7,784	0	0	0%	(7,784)
15103	Expense allowance	2,712	25,759	0	35,250	73%	9,491
21000	Social Security- matching	2,020	13,976	0	20,740	67%	6,764
22000	Retirement contributions	11,204	96,620	0	134,429	72%	37,809
23000	Health Insurance	6,059	54,535	0	72,714	75%	18,179
23100	Life Insurance	40	367	0	489	75%	122
24000	Workers compensation	77	697	0	930	75%	233
26300	General retiree health contrib	4,660	38,755	0	55,920	69%	17,165
<b>Sub Total</b>		<b>\$53,129</b>	<b>\$406,425</b>	<b>\$0</b>	<b>\$556,241</b>	<b>73%</b>	<b>\$149,816</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	35,075	158,590	91,410	250,000	100%	0
40100	Travel/conferences	586	15,766	0	24,000	66%	8,234
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	0	649	0	1,500	43%	851
52650	Equip < than \$1000	0	0	0	100	0%	100
54100	Memberships/ dues/ subscription	0	1,315	0	13,992	9%	12,677
<b>Sub Total</b>		<b>\$35,661</b>	<b>\$176,320</b>	<b>\$91,410</b>	<b>\$289,967</b>	<b>92%</b>	<b>\$22,237</b>
<b>Total for the Division</b>		<b>\$88,790</b>	<b>\$582,745</b>	<b>\$91,410</b>	<b>\$846,208</b>	<b>80%</b>	<b>\$172,053</b>