

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2015  
58% 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	26,277	0	45,854	57%	19,577
11002	Vice - Mayor	1,799	13,402	0	23,387	57%	9,985
11003	Commissioner	5,397	40,207	0	70,161	57%	29,954
12884	Executive Assist	4,246	31,583	0	55,204	57%	23,621
12990	Accrued Payroll	2,330	3,495	0	0	0%	(3,495)
13682	P/T Executive Assistant	2,311	16,570	0	30,514	54%	13,944
15103	Expense allowance	5,250	39,375	0	68,250	58%	28,875
21000	Social Security- matching	1,609	12,039	0	19,926	60%	7,887
22000	Retirement contributions	2,575	18,025	0	30,899	58%	12,874
23000	Health Insurance	6,026	42,178	0	72,305	58%	30,127
23100	Life Insurance	60	420	0	721	58%	301
24000	Workers compensation	80	560	0	960	58%	400
26300	General retiree health contrib	4,869	34,080	0	58,422	58%	24,342
<b>Sub Total</b>		<b>\$40,079</b>	<b>\$278,210</b>	<b>\$0</b>	<b>\$476,603</b>	<b>58%</b>	<b>\$198,393</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	8,325	86,616	163,384	250,000	100%	0
40100	Travel/conferences	1,034	10,969	0	24,000	46%	13,031
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	55	713	0	1,500	48%	787
52650	Equip < than \$1000	0	0	0	100	0%	100
54100	Memberships/ dues/ subscription	0	1,838	0	13,992	13%	12,154
<b>Sub Total</b>		<b>\$9,413</b>	<b>\$100,136</b>	<b>\$163,384</b>	<b>\$289,967</b>	<b>91%</b>	<b>\$26,447</b>
<b>Total for the Division</b>		<b>\$49,492</b>	<b>\$378,346</b>	<b>\$163,384</b>	<b>\$766,570</b>	<b>71%</b>	<b>\$224,840</b>