

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
25% 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	10,405	0	45,854	23%	35,449
11002	Vice - Mayor	1,799	5,307	0	23,387	23%	18,080
11003	Commissioner	5,397	15,921	0	70,161	23%	54,240
12884	Executive Assist	4,246	12,474	0	55,204	23%	42,730
12990	Accrued Payroll	3,496	6,991	0	0	0%	(6,991)
13682	P/T Executive Assistant	2,076	6,638	0	30,514	22%	23,876
15103	Expense allowance	5,250	15,750	0	68,250	23%	52,500
21000	Social Security- matching	1,591	4,778	0	19,926	24%	15,148
22000	Retirement contributions	2,575	7,725	0	30,899	25%	23,174
23000	Health Insurance	6,026	18,076	0	72,305	25%	54,229
23100	Life Insurance	60	180	0	721	25%	541
24000	Workers compensation	80	240	0	960	25%	720
26300	General retiree health contrib	4,869	14,606	0	58,422	25%	43,816
Sub Total		\$40,992	\$119,090	\$0	\$476,603	25%	\$357,513
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	36,968	36,968	213,033	250,000	100%	0
40100	Travel/conferences	1,360	4,337	0	24,000	18%	19,663
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	14	302	0	1,500	20%	1,198
52650	Equip < than \$1000	0	0	0	100	0%	100
54100	Memberships/ dues/ subscription	0	1,516	0	13,992	11%	12,476
Sub Total		\$38,342	\$43,123	\$213,033	\$289,967	88%	\$33,812
Total for the Division		\$79,334	\$162,213	\$213,033	\$766,570	49%	\$391,324