

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
42% 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	17,460	0	45,854	38%	28,394
11002	Vice - Mayor	1,799	8,905	0	23,387	38%	14,482
11003	Commissioner	5,397	26,715	0	70,161	38%	43,446
12884	Executive Assist	4,246	20,967	0	55,204	38%	34,237
12990	Accrued Payroll	0	8,156	0	0	0%	(8,156)
13682	P/T Executive Assistant	2,333	10,474	0	30,514	34%	20,040
15103	Expense allowance	5,250	26,250	0	68,250	38%	42,000
21000	Social Security- matching	1,610	7,935	0	19,926	40%	11,991
22000	Retirement contributions	2,575	12,875	0	30,899	42%	18,024
23000	Health Insurance	6,026	30,127	0	72,305	42%	42,178
23100	Life Insurance	60	300	0	721	42%	421
24000	Workers compensation	80	400	0	960	42%	560
26300	General retiree health contrib	4,868	24,342	0	58,422	42%	34,080
Sub Total		\$37,771	\$194,905	\$0	\$476,603	41%	\$281,698
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	15,875	66,380	183,620	250,000	100%	0
40100	Travel/conferences	2,242	6,381	0	24,000	27%	17,619
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	0	343	0	1,500	23%	1,157
52650	Equip < than \$1000	0	0	0	100	0%	100
54100	Memberships/ dues/ subscription	250	1,838	0	13,992	13%	12,154
Sub Total		\$18,367	\$74,941	\$183,620	\$289,967	89%	\$31,406
Total for the Division		\$56,138	\$269,846	\$183,620	\$766,570	59%	\$313,104