

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2015  
**33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
<u>Personnel Services</u>							
11001	Mayor	3,527	13,932	0	45,854	30%	31,922
11002	Vice - Mayor	1,799	7,106	0	23,387	30%	16,281
11003	Commissioner	5,397	21,318	0	70,161	30%	48,843
12884	Executive Assist	4,246	16,720	0	55,204	30%	38,484
12990	Accrued Payroll	1,165	8,156	0	0	0%	(8,156)
13682	P/T Executive Assistant	1,504	8,142	0	30,514	27%	22,372
15103	Expense allowance	5,250	21,000	0	68,250	31%	47,250
21000	Social Security- matching	1,547	6,325	0	19,926	32%	13,601
22000	Retirement contributions	2,575	10,300	0	30,899	33%	20,599
23000	Health Insurance	6,025	24,101	0	72,305	33%	48,204
23100	Life Insurance	60	240	0	721	33%	481
24000	Workers compensation	80	320	0	960	33%	640
26300	General retiree health contrib	4,868	19,474	0	58,422	33%	38,948
<b>Sub Total</b>		<b>\$38,043</b>	<b>\$157,134</b>	<b>\$0</b>	<b>\$476,603</b>	<b>33%</b>	<b>\$319,469</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	13,538	50,505	199,495	250,000	100%	0
40100	Travel/conferences	(198)	4,139	0	24,000	17%	19,861
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	40	343	0	1,500	23%	1,157
52650	Equip < than \$1000	0	0	0	100	0%	100
54100	Memberships/ dues/ subscription	72	1,588	0	13,992	11%	12,404
<b>Sub Total</b>		<b>\$13,451</b>	<b>\$56,574</b>	<b>\$199,495</b>	<b>\$289,967</b>	<b>88%</b>	<b>\$33,898</b>
<b>Total for the Division</b>		<b>\$51,494</b>	<b>\$213,708</b>	<b>\$199,495</b>	<b>\$766,570</b>	<b>54%</b>	<b>\$353,367</b>