CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: July 31, 2015

83% OF YEAR

UNAUDITED

	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
11001 Mayor 3,527 36,859 0 45,854 80% 11002 Vice - Mayor 1,799 18,799 0 23,387 80% 11003 Commissioner 5,397 56,397 0 70,161 80% 12884 Executive Assist 4,246 44,322 0 55,204 80% 12990 Accrued Payroll 2,330 8,156 0 0 0 0 0 0 0 13682 P/T Executive Assistant 2,758 23,391 0 30,514 77% 15001 Special Payment non P & F 0 7,784 0 0 0 0 0 0 0 15103 Expense allowance 5,250 55,125 0 68,250 81% 21000 Social Security- matching 1,643 17,452 0 19,926 88% 22000 Retirement contributions 2,575 25,750 0 30,899 83% 23000 Health Insurance 6,025 60,254 0 72,305 83% 23100 Life Insurance 60 600 0 72,305 83% 24000 Workers compensation 80 800 0 960 83% 26300 General retiree health contrib 4,868 48,685 0 58,422 83% 26300 General retiree health contrib 4,868 48,685 0 58,422 83% 26300 General retiree health contrib 29,520 167,674 82,327 250,000 100% 40100 Travel/conferences 5,231 16,017 0 23,000 70% 44200 Rents- machinery & equipment 0 0 368 368 100% 46800 Maintenance contracts 0 0 0 312 132 100% 49104 License fees 0 0 0 0 375 0%	511 Legislative							
11002 Vice - Mayor 1,799 18,799 0 23,387 80% 11003 Commissioner 5,397 56,397 0 70,161 80% 12884 Executive Assist 4,246 44,322 0 55,204 80% 12990 Accrued Payroll 2,330 8,156 0 0 0 0 0 0 13682 P/T Executive Assistant 2,758 23,391 0 30,514 77% 15001 Special Payment non P & F 0 7,784 0 0 0 0 0 0 0 15103 Expense allowance 5,250 55,125 0 68,250 81% 21000 Social Security- matching 1,643 17,452 0 19,926 88% 22000 Retirement contributions 2,575 25,750 0 30,899 83% 23000 Health Insurance 6,025 60,254 0 72,305 83% 23100 Life Insurance 6,025 60,254 0 72,305 83% 24000 Workers compensation 80 800 0 960 83% 26300 General retiree health contrib 4,868 48,685 0 58,422 83% 26300 General retiree health contrib 4,868 48,685 0 58,422 83% 26300 Contractual services- other 29,520 167,674 82,327 250,000 100% 40100 Travel/conferences 5,231 16,017 0 23,000 70% 44200 Rents- machinery & equipment 0 0 368 368 100% 46800 Maintenance contracts 0 0 0 312 132 100% 49104 License fees 0 0 0 0 375 0%	Personnel Service	<u>ces</u>						
11003 Commissioner 5,397 56,397 0 70,161 80% 12884 Executive Assist 4,246 44,322 0 55,204 80% 12990 Accrued Payroll 2,330 8,156 0 0 0 0 13682 P/T Executive Assistant 2,758 23,391 0 30,514 77% 15001 Special Payment non P & F 0 7,784 0 0 0 0 15103 Expense allowance 5,250 55,125 0 68,250 81% 21000 Social Security- matching 1,643 17,452 0 19,926 88% 22000 Retirement contributions 2,575 25,750 0 30,899 83% 23000 Health Insurance 6,025 60,254 0 72,305 83% 23100 Life Insurance 60 600 0 721 83% 24000 Workers compensation 80 800 0 960 83% 26300 General retiree health contrib 4,868 48,685 0 58,422 83% 26300 General retiree health contrib 4,868 48,685 0 58,422 83% 25000 Social Security- matching 5,231 16,017 0 23,000 70% 44200 Rents- machinery & equipment 0 0 368 368 100% 44200 Rents- machinery & equipment 0 0 368 368 100% 44200 Rents- machinery & equipment 0 0 368 368 100% 44200 Maintenance contracts 0 0 0 375 0%	11001	Mayor	3,527	36,859	0	45,854	80%	8,995
12884 Executive Assist 4,246 44,322 0 55,204 80% 12990 Accrued Payroll 2,330 8,156 0 0 0% 13682 P/T Executive Assistant 2,758 23,391 0 30,514 77% 15001 Special Payment non P & F 0 7,784 0 0 0% 15103 Expense allowance 5,250 55,125 0 68,250 81% 21000 Social Security- matching 1,643 17,452 0 19,926 88% 22000 Retirement contributions 2,575 25,750 0 30,899 83% 23000 Health Insurance 6,025 60,254 0 72,305 83% 23100 Life Insurance 60 600 0 721 83% 24000 Workers compensation 80 800 0 960 83% 26300 General retiree health contrib 4,868 48,685 0 58,422	11002	Vice - Mayor	1,799	18,799	0	23,387	80%	4,588
12990 Accrued Payroll 2,330 8,156 0 0 0 0 0 13682 P/T Executive Assistant 2,758 23,391 0 30,514 77% 15001 Special Payment non P & F 0 7,784 0 0 0 0 0 0 15103 Expense allowance 5,250 55,125 0 68,250 81% 21000 Social Security- matching 1,643 17,452 0 19,926 88% 22000 Retirement contributions 2,575 25,750 0 30,899 83% 23000 Health Insurance 6,025 60,254 0 72,305 83% 23100 Life Insurance 60 600 0 721 83% 24000 Workers compensation 80 800 0 960 83% 26300 General retiree health contrib 4,868 48,685 0 58,422 83% Sub Total Sub Total \$40,558 \$404,374 \$0 \$476,603 85% \$4990 Contractual services- other 29,520 167,674 82,327 250,000 100% 40100 Travel/conferences 5,231 16,017 0 23,000 70% 44200 Rents- machinery & equipment 0 0 368 368 100% 46800 Maintenance contracts 0 0 0 375 0%	11003	Commissioner	5,397	56,397	0	70,161	80%	13,764
13682 P/T Executive Assistant 2,758 23,391 0 30,514 77% 15001 Special Payment non P & F 0 7,784 0 0 0% 15103 Expense allowance 5,250 55,125 0 68,250 81% 21000 Social Security- matching 1,643 17,452 0 19,926 88% 22000 Retirement contributions 2,575 25,750 0 30,899 83% 23000 Health Insurance 6,025 60,254 0 72,305 83% 23100 Life Insurance 60 600 0 721 83% 24000 Workers compensation 80 800 0 960 83% 26300 General retiree health contrib 4,868 48,685 0 58,422 83% Sub Total \$40,558 \$404,374 \$0 \$476,603 85% Operating Expenditure/Expenses 34990 Contractual services- other 29,520 167,674	12884	Executive Assist	4,246	44,322	0	55,204	80%	10,882
15001 Special Payment non P & F 0 7,784 0 0 0% 15103 Expense allowance 5,250 55,125 0 68,250 81% 21000 Social Security- matching 1,643 17,452 0 19,926 88% 22000 Retirement contributions 2,575 25,750 0 30,899 83% 23000 Health Insurance 6,025 60,254 0 72,305 83% 23100 Life Insurance 60 600 0 721 83% 24000 Workers compensation 80 800 0 960 83% 26300 General retiree health contrib 4,868 48,685 0 58,422 83% Sub Total \$40,558 \$404,374 \$0 \$476,603 85% Operating Expenditure/Expenses 34990 Contractual services- other 29,520 167,674 82,327 250,000 100% 44200 Rents- machinery & equipment 0 0	12990	Accrued Payroll	2,330	8,156	0	0	0%	(8,156)
15103 Expense allowance 5,250 55,125 0 68,250 81% 21000 Social Security- matching 1,643 17,452 0 19,926 88% 22000 Retirement contributions 2,575 25,750 0 30,899 83% 23000 Health Insurance 6,025 60,254 0 72,305 83% 23100 Life Insurance 60 600 0 721 83% 24000 Workers compensation 80 800 0 960 83% 26300 General retiree health contrib 4,868 48,685 0 58,422 83% Sub Total \$40,558 \$404,374 \$0 \$476,603 85% Operating Expenditure/Expenses 34990 Contractual services- other 29,520 167,674 82,327 250,000 100% 40100 Travel/conferences 5,231 16,017 0 23,000 70% 44200 Rents- machinery & equipment 0 0<	13682	P/T Executive Assistant	2,758	23,391	0	30,514	77%	7,123
21000 Social Security- matching 1,643 17,452 0 19,926 88% 22000 Retirement contributions 2,575 25,750 0 30,899 83% 23000 Health Insurance 6,025 60,254 0 72,305 83% 23100 Life Insurance 60 600 0 721 83% 24000 Workers compensation 80 800 0 960 83% 26300 General retiree health contrib 4,868 48,685 0 58,422 83% Sub Total \$40,558 \$404,374 \$0 \$476,603 85% Operating Expenditure/Expenses 34990 Contractual services- other 29,520 167,674 82,327 250,000 100% 40100 Travel/conferences 5,231 16,017 0 23,000 70% 44200 Rents- machinery & equipment 0 0 368 368 100% 46800 Maintenance contracts<	15001	Special Payment non P & F	0	7,784	0	0	0%	(7,784)
22000 Retirement contributions 2,575 25,750 0 30,899 83% 23000 Health Insurance 6,025 60,254 0 72,305 83% 23100 Life Insurance 60 600 0 721 83% 24000 Workers compensation 80 800 0 960 83% 26300 General retiree health contrib 4,868 48,685 0 58,422 83% Sub Total \$40,558 \$404,374 \$0 \$476,603 85% Operating Expenditure/Expenses 34990 Contractual services- other 29,520 167,674 82,327 250,000 100% 40100 Travel/conferences 5,231 16,017 0 23,000 70% 44200 Rents- machinery & equipment 0 0 368 368 100% 46800 Maintenance contracts 0 0 0 375 0% 49104 License fees 0 0 0	15103	Expense allowance	5,250	55,125	0	68,250	81%	13,125
23000 Health Insurance 6,025 60,254 0 72,305 83% 23100 Life Insurance 60 600 0 721 83% 24000 Workers compensation 80 800 0 960 83% 26300 General retiree health contrib 4,868 48,685 0 58,422 83% Sub Total \$40,558 \$404,374 \$0 \$476,603 85% Operating Expenditure/Expenses 34990 Contractual services- other 29,520 167,674 82,327 250,000 100% 40100 Travel/conferences 5,231 16,017 0 23,000 70% 44200 Rents- machinery & equipment 0 0 368 368 100% 46800 Maintenance contracts 0 0 0 375 0% 49104 License fees 0 0 0 375 0%	21000	Social Security- matching	1,643	17,452	0	19,926	88%	2,474
23100 Life Insurance 60 600 0 721 83% 24000 Workers compensation 80 800 0 960 83% 26300 General retiree health contrib 4,868 48,685 0 58,422 83% Sub Total \$40,558 \$404,374 \$0 \$476,603 85% Operating Expenditure/Expenses 34990 Contractual services- other 29,520 167,674 82,327 250,000 100% 40100 Travel/conferences 5,231 16,017 0 23,000 70% 44200 Rents- machinery & equipment 0 0 368 368 100% 46800 Maintenance contracts 0 0 0 375 0% 49104 License fees 0 0 0 375 0%	22000	Retirement contributions	2,575	25,750	0	30,899	83%	5,149
24000 Workers compensation 80 800 0 960 83% 26300 General retiree health contrib 4,868 48,685 0 58,422 83% Sub Total \$40,558 \$404,374 \$0 \$476,603 85% Operating Expenditure/Expenses 34990 Contractual services- other 29,520 167,674 82,327 250,000 100% 40100 Travel/conferences 5,231 16,017 0 23,000 70% 44200 Rents- machinery & equipment 0 0 368 368 100% 46800 Maintenance contracts 0 0 132 132 100% 49104 License fees 0 0 0 375 0%	23000	Health Insurance	6,025	60,254	0	72,305	83%	12,051
26300 General retiree health contrib 4,868 48,685 0 58,422 83% Sub Total \$40,558 \$404,374 \$0 \$476,603 85% Operating Expenditure/Expenses 34990 Contractual services- other 29,520 167,674 82,327 250,000 100% 40100 Travel/conferences 5,231 16,017 0 23,000 70% 44200 Rents- machinery & equipment 0 0 368 368 100% 46800 Maintenance contracts 0 0 132 132 100% 49104 License fees 0 0 0 375 0%	23100	Life Insurance	60	600	0	721	83%	121
Sub Total \$40,558 \$404,374 \$0 \$476,603 85% Operating Expenditure/Expenses 34990 Contractual services- other 29,520 167,674 82,327 250,000 100% 40100 Travel/conferences 5,231 16,017 0 23,000 70% 44200 Rents- machinery & equipment 0 0 368 368 100% 46800 Maintenance contracts 0 0 132 132 100% 49104 License fees 0 0 0 375 0%	24000	Workers compensation	80	800	0	960	83%	160
Operating Expenditure/Expenses 34990 Contractual services- other 29,520 167,674 82,327 250,000 100% 40100 Travel/conferences 5,231 16,017 0 23,000 70% 44200 Rents- machinery & equipment 0 0 368 368 100% 46800 Maintenance contracts 0 0 132 132 100% 49104 License fees 0 0 0 375 0%	26300	General retiree health contrib	4,868	48,685	0	58,422	83%	9,737
34990 Contractual services- other 29,520 167,674 82,327 250,000 100% 40100 Travel/conferences 5,231 16,017 0 23,000 70% 44200 Rents- machinery & equipment 0 0 368 368 100% 46800 Maintenance contracts 0 0 132 132 100% 49104 License fees 0 0 0 375 0%	Sub Total		\$40,558	\$404,374	\$0	\$476,603	85%	\$72,229
40100 Travel/conferences 5,231 16,017 0 23,000 70% 44200 Rents- machinery & equipment 0 0 368 368 100% 46800 Maintenance contracts 0 0 132 132 100% 49104 License fees 0 0 0 375 0%	Operating Exper	nditure/Expenses						
44200 Rents- machinery & equipment 0 0 368 100% 46800 Maintenance contracts 0 0 132 132 100% 49104 License fees 0 0 0 0 375 0%	34990	Contractual services- other	29,520	167,674	82,327	250,000	100%	0
46800 Maintenance contracts 0 0 132 132 100% 49104 License fees 0 0 0 375 0%	40100	Travel/conferences	5,231	16,017	0	23,000	70%	6,983
49104 License fees 0 0 0 375 0%	44200	Rents- machinery & equipment	0	0	368	368	100%	0
	46800	Maintenance contracts	0	0	132	132	100%	0
	49104	License fees	0	0	0	375	0%	375
51100 Office supplies 79 1,625 0 2,000 81%	51100	Office supplies	79	1,625	0	2,000	81%	375

Thursday August 06, 2015

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CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: July 31, 2015 83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fun	d						
511 Legislative	e						
100 City Comm	nission						
54100	Memberships/ dues/ subscription	12,242	14,080	0	14,092	100%	12
Sub Total		\$47,072	\$199,396	\$82,826	\$289,967	97%	\$7,745
Total for the Division		\$87,631	\$603,770	\$82,826	\$766,570	90%	\$79,974

Thursday August 06, 2015

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