

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

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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