

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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	29,805	0	45,854	65%	16,049
11002	Vice - Mayor	1,799	15,201	0	23,387	65%	8,186
11003	Commissioner	5,397	45,604	0	70,161	65%	24,557
12884	Executive Assist	4,246	35,829	0	55,204	65%	19,375
12990	Accrued Payroll	0	3,495	0	0	0%	(3,495)
13682	P/T Executive Assistant	1,819	18,389	0	30,514	60%	12,125
15001	Special Payment non P & F	7,784	7,784	0	0	0%	(7,784)
15103	Expense allowance	5,250	44,625	0	68,250	65%	23,625
21000	Social Security- matching	2,167	14,205	0	19,926	71%	5,721
22000	Retirement contributions	2,575	20,600	0	30,899	67%	10,299
23000	Health Insurance	6,025	48,203	0	72,305	67%	24,102
23100	Life Insurance	60	480	0	721	67%	241
24000	Workers compensation	80	640	0	960	67%	320
26300	General retiree health contrib	4,868	38,948	0	58,422	67%	19,474
Sub Total		\$45,597	\$323,808	\$0	\$476,603	68%	\$152,795
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	27,563	114,179	135,822	250,000	100%	0
40100	Travel/conferences	(8)	10,961	0	24,000	46%	13,039
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	833	1,546	0	1,500	103%	(46)
52650	Equip < than \$1000	0	0	0	100	0%	100
54100	Memberships/ dues/ subscription	0	1,838	0	13,992	13%	12,154
Sub Total		\$28,387	\$128,523	\$135,822	\$289,967	91%	\$25,623
Total for the Division		\$73,984	\$452,330	\$135,822	\$766,570	77%	\$178,418