

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
8% 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	3,351	3,351	0	45,854	7%	42,503
11002	Vice - Mayor	1,709	1,709	0	23,387	7%	21,678
11003	Commissioner	5,127	5,127	0	70,161	7%	65,034
12884	Executive Assist	3,981	3,981	0	55,204	7%	51,223
12990	Accrued Payroll	3,495	3,495	0	0	0%	(3,495)
13682	P/T Executive Assistant	2,369	2,369	0	30,514	8%	28,145
15103	Expense allowance	5,250	5,250	0	68,250	8%	63,000
21000	Social Security- matching	1,569	1,569	0	19,926	8%	18,357
22000	Retirement contributions	2,575	2,575	0	30,899	8%	28,324
23000	Health Insurance	6,025	6,025	0	72,305	8%	66,280
23100	Life Insurance	60	60	0	721	8%	661
24000	Workers compensation	80	80	0	960	8%	880
26300	General retiree health contrib	4,869	4,869	0	58,422	8%	53,553
Sub Total		\$40,461	\$40,461	\$0	\$476,603	8%	\$436,142
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	0	250,000	0%	250,000
40100	Travel/conferences	2,049	2,049	0	24,000	9%	21,951
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	0	0	0	1,500	0%	1,500
52650	Equip < than \$1000	0	0	0	100	0%	100
54100	Memberships/ dues/ subscription	1,350	1,350	0	13,992	10%	12,642
Sub Total		\$3,399	\$3,399	\$0	\$289,967	1%	\$286,568
Total for the Division		\$43,859	\$43,859	\$0	\$766,570	6%	\$722,711