

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2015  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
<u>Personnel Services</u>							
11001	Mayor	5,291	22,750	0	45,854	50%	23,104
11002	Vice - Mayor	2,698	11,603	0	23,387	50%	11,784
11003	Commissioner	8,095	34,810	0	70,161	50%	35,351
12884	Executive Assist	6,370	27,336	0	55,204	50%	27,868
12990	Accrued Payroll	(6,991)	1,165	0	0	0%	(1,165)
13682	P/T Executive Assistant	3,785	14,259	0	30,514	47%	16,255
15103	Expense allowance	7,875	34,125	0	68,250	50%	34,125
21000	Social Security- matching	2,495	10,430	0	19,926	52%	9,496
22000	Retirement contributions	2,575	15,450	0	30,899	50%	15,449
23000	Health Insurance	6,025	36,152	0	72,305	50%	36,153
23100	Life Insurance	60	360	0	721	50%	361
24000	Workers compensation	80	480	0	960	50%	480
26300	General retiree health contrib	4,869	29,211	0	58,422	50%	29,211
<b>Sub Total</b>		<b>\$43,227</b>	<b>\$238,132</b>	<b>\$0</b>	<b>\$476,603</b>	<b>50%</b>	<b>\$238,471</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	11,911	78,291	171,709	250,000	100%	0
40100	Travel/conferences	3,555	9,935	0	24,000	41%	14,065
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	315	658	0	1,500	44%	842
52650	Equip < than \$1000	0	0	0	100	0%	100
54100	Memberships/ dues/ subscription	0	1,838	0	13,992	13%	12,154
<b>Sub Total</b>		<b>\$15,781</b>	<b>\$90,722</b>	<b>\$171,709</b>	<b>\$289,967</b>	<b>91%</b>	<b>\$27,536</b>
<b>Total for the Division</b>		<b>\$59,008</b>	<b>\$328,854</b>	<b>\$171,709</b>	<b>\$766,570</b>	<b>65%</b>	<b>\$266,007</b>