

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2013  
25% 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	3,527	10,582	0	45,854	23%	35,272
11002	Vice - Mayor	1,799	5,397	0	23,387	23%	17,990
11003	Commissioner	5,397	16,191	0	70,161	23%	53,970
12884	Executive Assist	5,066	15,197	0	65,853	23%	50,656
12990	Accrued Payroll	2,440	6,101	0	0	0%	(6,101)
13682	P/T Executive Assistant	1,819	6,264	0	30,514	21%	24,250
15103	Expense allowance	2,712	8,135	0	35,250	23%	27,115
21000	Social Security- matching	1,431	4,361	0	20,740	21%	16,379
22000	Retirement contributions	10,362	31,086	0	134,429	23%	103,343
23000	Health Insurance	6,059	18,179	0	72,714	25%	54,535
23100	Life Insurance	41	123	0	489	25%	366
24000	Workers compensation	77	233	0	930	25%	697
26300	General retiree health contrib	4,023	12,069	0	55,920	22%	43,851
<b>Sub Total</b>		<b>\$44,752</b>	<b>\$133,916</b>	<b>\$0</b>	<b>\$556,241</b>	<b>24%</b>	<b>\$422,325</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	250,000	250,000	100%	0
40100	Travel/conferences	1,106	4,898	0	24,000	20%	19,102
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	13	13	0	1,500	1%	1,487
52650	Equip < than \$1000	0	0	0	100	0%	100
54100	Memberships/ dues/ subscription	187	1,315	0	13,992	9%	12,677
<b>Sub Total</b>		<b>\$1,307</b>	<b>\$6,226</b>	<b>\$250,000</b>	<b>\$289,967</b>	<b>88%</b>	<b>\$33,741</b>
<b>Total for the Division</b>		<b>\$46,059</b>	<b>\$140,142</b>	<b>\$250,000</b>	<b>\$846,208</b>	<b>46%</b>	<b>\$456,066</b>