

**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>512 Executive</b>							
<b>201 City Manager</b>							
<u>Personnel Services</u>							
11005	City Manager	21,154	63,461	0	274,997	23%	211,536
12516	Assistant City Manager	6,290	18,871	0	81,776	23%	62,905
12990	Accrued Payroll	4,667	11,668	0	0	0%	(11,668)
13150	P/T Administrative Coordinator I	2,865	7,700	0	26,645	29%	18,945
13682	P/T Executive Assistant	3,185	8,581	0	50,648	17%	42,067
13685	P/T Clerical Aide	1,319	4,223	0	16,828	25%	12,605
15103	Expense allowance	369	1,108	0	4,801	23%	3,693
15107	Automobile allowance	738	2,215	0	9,601	23%	7,386
15116	Cell Phone Pay	222	666	0	2,851	23%	2,185
21000	Social Security- matching	983	2,827	0	24,273	12%	21,446
22000	Retirement contributions	3,626	10,878	0	47,046	23%	36,168
23000	Health Insurance	505	1,515	0	6,060	25%	4,545
23100	Life Insurance	16	48	0	194	25%	146
24000	Workers compensation	149	447	0	1,784	25%	1,337
26300	General retiree health contrib	335	1,005	0	4,660	22%	3,655
<b>Sub Total</b>		<b>\$46,424</b>	<b>\$135,213</b>	<b>\$0</b>	<b>\$552,164</b>	<b>24%</b>	<b>\$416,951</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	28	0	3,000	1%	2,972
46250	R & M equipment	0	0	0	200	0%	200
46800	Maintenance contracts	15	31	219	400	63%	150
51100	Office supplies	46	66	0	1,000	7%	934
54100	Memberships/ dues/ subscription	72	350	0	3,000	12%	2,650
<b>Sub Total</b>		<b>\$133</b>	<b>\$475</b>	<b>\$219</b>	<b>\$7,600</b>	<b>9%</b>	<b>\$6,907</b>
<b>Total for the Division</b>		<b>\$46,557</b>	<b>\$135,688</b>	<b>\$219</b>	<b>\$559,764</b>	<b>24%</b>	<b>\$423,857</b>