

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2013
17% 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	7,054	0	45,854	15%	38,800
11002	Vice - Mayor	1,799	3,598	0	23,387	15%	19,789
11003	Commissioner	5,397	10,794	0	70,161	15%	59,367
12884	Executive Assist	5,066	10,131	0	65,853	15%	55,722
12990	Accrued Payroll	0	3,661	0	0	0%	(3,661)
13682	P/T Executive Assistant	2,267	4,445	0	30,514	15%	26,069
15103	Expense allowance	2,712	5,423	0	35,250	15%	29,827
21000	Social Security- matching	1,465	2,930	0	20,740	14%	17,810
22000	Retirement contributions	10,362	20,724	0	134,429	15%	113,705
23000	Health Insurance	6,060	12,120	0	72,714	17%	60,594
23100	Life Insurance	41	82	0	489	17%	407
24000	Workers compensation	78	156	0	930	17%	774
26300	General retiree health contrib	4,023	8,046	0	55,920	14%	47,874
Sub Total		\$42,796	\$89,164	\$0	\$556,241	16%	\$467,077
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	0	250,000	0%	250,000
40100	Travel/conferences	1,154	3,792	0	24,000	16%	20,208
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	127	1,127	0	13,992	8%	12,865
Sub Total		\$1,281	\$4,919	\$0	\$289,967	2%	\$285,048
Total for the Division		\$44,077	\$94,083	\$0	\$846,208	11%	\$752,125