

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2011  
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
<u>Personnel Services</u>							
11001	Mayor	5,114	46,030	0	45,853	100%	(177)
11002	Vice - Mayor	2,608	23,476	0	23,387	100%	(89)
11003	Commissioner	7,825	65,932	0	65,932	100%	0
12884	Executive Assist	7,282	65,853	0	65,876	100%	23
12990	Accrued Payroll	(7,322)	0	0	0	0%	0
13682	P/T Executive Assistant	3,345	27,044	0	27,045	100%	1
15103	Expense allowance	2,712	34,120	0	35,250	97%	1,130
21000	Social Security- matching	2,018	18,634	0	18,634	100%	(0)
22000	Retirement contributions	4,603	55,246	0	55,246	100%	(0)
23000	Health Insurance	(21,581)	52,438	0	52,438	100%	0
23100	Life Insurance	(36)	364	0	437	83%	73
24000	Workers compensation	(119)	388	0	554	70%	166
26300	General retiree health contrib	42,490	83,823	0	83,823	100%	(0)
<b>Sub Total</b>		<b>\$48,940</b>	<b>\$473,349</b>	<b>\$0</b>	<b>\$474,475</b>	<b>100%</b>	<b>\$1,126</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	892	18,992	0	18,992	100%	0
49104	License fees	0	356	0	360	99%	5
51100	Office supplies	202	1,319	0	1,500	88%	181
52650	Equip < than \$1000	0	0	0	100	0%	100
54100	Memberships/ dues/ subscription	0	13,694	0	13,556	101%	(138)
<b>Sub Total</b>		<b>\$1,094</b>	<b>\$34,360</b>	<b>\$0</b>	<b>\$34,508</b>	<b>100%</b>	<b>\$148</b>
<b>Total for the Division</b>		<b>\$50,034</b>	<b>\$507,710</b>	<b>\$0</b>	<b>\$508,983</b>	<b>100%</b>	<b>\$1,273</b>