

**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>512 Executive</b>							
<b>201 City Manager</b>							
<u>Personnel Services</u>							
12516	Assistant City Manager	9,042	81,775	0	81,779	100%	4
12990	Accrued Payroll	(2,751)	0	0	0	0%	0
13682	P/T Executive Assistant	5,104	42,418	0	42,418	100%	0
13685	P/T Clerical Aide	4,299	34,335	0	34,336	100%	1
21000	Social Security- matching	1,648	9,922	0	11,996	83%	2,074
22000	Retirement contributions	20,305	20,305	0	20,305	100%	0
23000	Health Insurance	9,519	9,519	0	9,519	100%	0
23100	Life Insurance	139	139	0	167	83%	28
24000	Workers compensation	209	667	0	951	70%	284
26300	General retiree health contrib	13,564	13,564	0	13,564	100%	0
<b>Sub Total</b>		<b>\$61,078</b>	<b>\$212,644</b>	<b>\$0</b>	<b>\$215,035</b>	<b>99%</b>	<b>\$2,391</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	19,538	234,460	0	234,460	100%	(0)
46250	R & M equipment	0	0	0	200	0%	200
46800	Maintenance contracts	12	199	0	400	50%	201
51100	Office supplies	250	941	0	1,250	75%	309
54100	Memberships/ dues/ subscription	0	252	0	500	50%	248
<b>Sub Total</b>		<b>\$19,800</b>	<b>\$235,852</b>	<b>\$0</b>	<b>\$236,810</b>	<b>100%</b>	<b>\$958</b>
<b>Total for the Division</b>		<b>\$80,878</b>	<b>\$448,496</b>	<b>\$0</b>	<b>\$451,845</b>	<b>99%</b>	<b>\$3,349</b>