

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2012
100% OF YEAR**

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	5,114	45,853	0	45,853	100%	(0)
11002	Vice - Mayor	2,608	23,386	0	23,386	100%	(0)
11003	Commissioner	7,825	70,249	0	70,158	100%	(91)
12884	Executive Assist	7,282	65,853	0	65,853	100%	0
12990	Accrued Payroll	(8,541)	0	0	0	0%	0
13682	P/T Executive Assistant	2,707	27,184	0	30,514	89%	3,330
15103	Expense allowance	2,712	35,272	0	35,250	100%	(22)
21000	Social Security- matching	1,972	18,977	0	20,731	92%	1,754
22000	Retirement contributions	5,120	61,496	0	61,501	100%	5
23000	Health Insurance	(26,030)	49,214	0	82,084	60%	32,870
23100	Life Insurance	(193)	226	0	457	49%	231
24000	Workers compensation	(368)	595	0	1,050	57%	455
26300	General retiree health contrib	3,888	46,662	0	46,662	100%	0
Sub Total		\$4,096	\$444,968	\$0	\$483,499	92%	\$38,531
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	63,300	232,981	0	250,000	93%	17,019
40100	Travel/conferences	1,508	16,935	0	23,400	72%	6,465
51100	Office supplies	0	1,914	0	2,100	91%	186
52650	Equip < than \$1000	0	0	0	100	0%	100
54100	Memberships/ dues/ subscription	0	13,638	0	13,556	101%	(82)
Sub Total		\$64,808	\$265,468	\$0	\$289,156	92%	\$23,688
Total for the Division		\$68,904	\$710,436	\$0	\$772,655	92%	\$62,219