

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

<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>							
12516	Assistant City Manager	9,042	81,775	0	81,775	100%	(0)
12990	Accrued Payroll	(6,172)	0	0	0	0%	0
13682	P/T Executive Assistant	3,886	39,564	0	50,648	78%	11,084
13685	P/T Clerical Aide	4,072	35,081	0	37,952	92%	2,871
15116	Cell Phone Pay	38	563	0	1,125	50%	563
21000	Social Security- matching	846	10,330	0	10,094	102%	(236)
22000	Retirement contributions	1,742	20,913	0	20,913	100%	0
23000	Health Insurance	(2,169)	4,101	0	6,840	60%	2,739
23100	Life Insurance	(77)	90	0	182	50%	92
24000	Workers compensation	(265)	429	0	757	57%	328
26300	General retiree health contrib	324	3,889	0	3,889	100%	0
<b>Sub Total</b>		<b>\$11,268</b>	<b>\$196,735</b>	<b>\$0</b>	<b>\$214,175</b>	<b>92%</b>	<b>\$17,440</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	34	211	0	300	70%	89
51100	Office supplies	0	1,000	0	1,300	77%	300
54100	Memberships/ dues/ subscription	0	68	0	300	23%	232
<b>Sub Total</b>		<b>\$19,572</b>	<b>\$235,739</b>	<b>\$0</b>	<b>\$236,560</b>	<b>100%</b>	<b>\$821</b>
<b>Total for the Division</b>		<b>\$30,840</b>	<b>\$432,474</b>	<b>\$0</b>	<b>\$450,735</b>	<b>96%</b>	<b>\$18,261</b>