

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% 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	5,291	26,630	0	45,854	58%	19,224
11002	Vice - Mayor	2,698	13,582	0	23,387	58%	9,805
11003	Commissioner	8,095	40,746	0	70,161	58%	29,415
12884	Executive Assist	7,598	38,309	0	65,853	58%	27,544
12990	Accrued Payroll	(7,322)	1,220	0	0	0%	(1,220)
13682	P/T Executive Assistant	3,381	14,824	0	30,514	49%	15,690
15001	Special Payment non P & F	8,210	8,210	0	0	0%	(8,210)
15103	Expense allowance	4,067	21,692	0	35,250	62%	13,558
21000	Social Security- matching	2,880	11,729	0	20,740	57%	9,011
22000	Retirement contributions	7,786	54,502	0	93,434	58%	38,932
23000	Health Insurance	5,850	40,950	0	70,200	58%	29,250
23100	Life Insurance	39	273	0	465	59%	192
24000	Workers compensation	90	628	0	1,075	58%	447
26300	General retiree health contrib	3,977	27,839	0	47,724	58%	19,885
Sub Total		\$52,642	\$301,135	\$0	\$504,657	60%	\$203,522
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	13,113	76,653	173,348	250,000	100%	0
40100	Travel/conferences	2,905	12,389	0	24,000	52%	11,611
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	(483)	470	0	1,500	31%	1,030
52650	Equip < than \$1000	0	0	0	100	0%	100
54100	Memberships/ dues/ subscription	0	1,176	0	13,992	8%	12,816
Sub Total		\$15,535	\$90,688	\$173,348	\$289,967	91%	\$25,932
Total for the Division		\$68,177	\$391,823	\$173,348	\$794,624	71%	\$229,454