

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% 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	3,527	40,739	0	45,854	89%	5,115
11002	Vice - Mayor	1,799	20,778	0	23,387	89%	2,609
11003	Commissioner	5,397	62,334	0	70,161	89%	7,827
12884	Executive Assist	5,066	58,571	0	65,853	89%	7,282
12990	Accrued Payroll	1,221	8,542	0	0	0%	(8,542)
13682	P/T Executive Assistant	1,372	22,078	0	30,514	72%	8,436
15001	Special Payment non P & F	0	9,431	0	0	0%	(9,431)
15103	Expense allowance	2,712	32,538	0	35,250	92%	2,712
21000	Social Security- matching	1,397	17,545	0	20,740	85%	3,195
22000	Retirement contributions	7,787	85,648	0	93,434	92%	7,786
23000	Health Insurance	5,850	64,350	0	70,200	92%	5,850
23100	Life Insurance	39	427	0	465	92%	38
24000	Workers compensation	90	986	0	1,075	92%	89
26300	General retiree health contrib	3,977	43,747	0	47,724	92%	3,977
Sub Total		\$40,233	\$467,714	\$0	\$504,657	93%	\$36,943
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	51,828	185,123	71,440	250,000	103%	(6,563)
40100	Travel/conferences	521	17,319	0	24,000	72%	6,681
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	0	939	0	1,500	63%	561
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		\$52,349	\$204,557	\$71,440	\$289,967	95%	\$13,970
Total for the Division		\$92,581	\$672,271	\$71,440	\$794,624	94%	\$50,913