

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2012  
25% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
<u>Personnel Services</u>							
11001	Mayor	3,527	10,758	0	45,854	23%	35,096
11002	Vice - Mayor	1,799	5,487	0	23,387	23%	17,900
11003	Commissioner	5,397	16,460	0	70,161	23%	53,701
12884	Executive Assist	5,066	15,513	0	65,853	24%	50,340
12990	Accrued Payroll	1,220	4,881	0	0	0%	(4,881)
13682	P/T Executive Assistant	2,076	6,051	0	30,514	20%	24,463
15103	Expense allowance	2,712	9,490	0	35,250	27%	25,760
21000	Social Security- matching	1,448	4,561	0	20,740	22%	16,179
22000	Retirement contributions	7,786	23,358	0	93,434	25%	70,076
23000	Health Insurance	5,850	17,550	0	70,200	25%	52,650
23100	Life Insurance	39	117	0	465	25%	348
24000	Workers compensation	90	270	0	1,075	25%	805
26300	General retiree health contrib	3,977	11,931	0	47,724	25%	35,793
<b>Sub Total</b>		<b>\$40,986</b>	<b>\$126,428</b>	<b>\$0</b>	<b>\$504,657</b>	<b>25%</b>	<b>\$378,229</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	0	250,000	0%	250,000
40100	Travel/conferences	1,802	4,943	0	24,000	21%	19,057
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	466	596	0	1,500	40%	904
52650	Equip < than \$1000	0	0	0	100	0%	100
54100	Memberships/ dues/ subscription	176	1,176	0	13,992	8%	12,816
<b>Sub Total</b>		<b>\$2,444</b>	<b>\$6,714</b>	<b>\$0</b>	<b>\$289,967</b>	<b>2%</b>	<b>\$283,253</b>
<b>Total for the Division</b>		<b>\$43,430</b>	<b>\$133,143</b>	<b>\$0</b>	<b>\$794,624</b>	<b>17%</b>	<b>\$661,481</b>