

**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
1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	0	0	0	166,250	0%	166,250
12516	Assistant City Manager	6,290	19,264	0	81,776	24%	62,512
12990	Accrued Payroll	1,760	7,039	0	0	0%	(7,039)
13682	P/T Executive Assistant	2,698	8,737	0	50,648	17%	41,911
13685	P/T Clerical Aide	2,493	8,273	0	41,333	20%	33,060
15103	Expense allowance	0	0	0	2,800	0%	2,800
15107	Automobile allowance	185	185	0	4,200	4%	4,015
15116	Cell Phone Pay	38	113	0	1,850	6%	1,738
21000	Social Security- matching	492	1,588	0	24,390	7%	22,802
22000	Retirement contributions	3,102	9,306	0	37,225	25%	27,919
23000	Health Insurance	975	2,925	0	11,701	25%	8,776
23100	Life Insurance	47	141	0	561	25%	420
24000	Workers compensation	130	390	0	1,555	25%	1,165
26300	General retiree health contrib	332	994	0	3,977	25%	2,983
Sub Total		\$18,542	\$58,954	\$0	\$428,266	14%	\$369,312
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	19,538	58,615	0	97,692	60%	39,077
40100	Travel/conferences	0	0	0	3,000	0%	3,000
46250	R & M equipment	0	0	0	200	0%	200
46800	Maintenance contracts	0	13	237	400	63%	150
51100	Office supplies	17	102	0	1,000	10%	899
54100	Memberships/ dues/ subscription	176	326	0	2,930	11%	2,604
Sub Total		\$19,732	\$59,056	\$237	\$105,222	56%	\$45,929
Total for the Division		\$38,274	\$118,010	\$237	\$533,488	22%	\$415,241