

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2013  
33% 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	14,285	0	45,854	31%	31,569
11002	Vice - Mayor	1,799	7,286	0	23,387	31%	16,101
11003	Commissioner	5,397	21,857	0	70,161	31%	48,304
12884	Executive Assist	5,066	20,579	0	65,853	31%	45,274
12990	Accrued Payroll	3,661	8,542	0	0	0%	(8,542)
13682	P/T Executive Assistant	1,188	7,240	0	30,514	24%	23,274
15103	Expense allowance	2,712	12,202	0	35,250	35%	23,048
21000	Social Security- matching	1,380	5,941	0	20,740	29%	14,799
22000	Retirement contributions	7,786	31,144	0	93,434	33%	62,290
23000	Health Insurance	5,850	23,400	0	70,200	33%	46,800
23100	Life Insurance	39	156	0	465	34%	309
24000	Workers compensation	89	359	0	1,075	33%	716
26300	General retiree health contrib	3,977	15,908	0	47,724	33%	31,816
<b>Sub Total</b>		<b>\$42,471</b>	<b>\$168,899</b>	<b>\$0</b>	<b>\$504,657</b>	<b>33%</b>	<b>\$335,758</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	32,721	32,721	217,279	250,000	100%	0
40100	Travel/conferences	0	4,943	0	24,000	21%	19,057
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	175	771	0	1,500	51%	729
52650	Equip < than \$1000	0	0	0	100	0%	100
54100	Memberships/ dues/ subscription	0	1,176	0	13,992	8%	12,816
<b>Sub Total</b>		<b>\$32,896</b>	<b>\$39,611</b>	<b>\$217,279</b>	<b>\$289,967</b>	<b>89%</b>	<b>\$33,078</b>
<b>Total for the Division</b>		<b>\$75,367</b>	<b>\$208,510</b>	<b>\$217,279</b>	<b>\$794,624</b>	<b>54%</b>	<b>\$368,835</b>