

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2013  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
<u>Personnel Services</u>							
11001	Mayor	3,527	37,212	0	45,854	81%	8,642
11002	Vice - Mayor	1,799	18,979	0	23,387	81%	4,408
11003	Commissioner	5,397	56,937	0	70,161	81%	13,224
12884	Executive Assist	5,066	53,505	0	65,853	81%	12,348
12990	Accrued Payroll	3,660	7,321	0	0	0%	(7,321)
13682	P/T Executive Assistant	2,127	20,707	0	30,514	68%	9,807
15001	Special Payment non P & F	0	9,431	0	0	0%	(9,431)
15103	Expense allowance	2,712	29,827	0	35,250	85%	5,423
21000	Social Security- matching	1,455	16,148	0	20,740	78%	4,592
22000	Retirement contributions	7,786	77,861	0	93,434	83%	15,573
23000	Health Insurance	5,850	58,500	0	70,200	83%	11,700
23100	Life Insurance	38	388	0	465	83%	77
24000	Workers compensation	89	896	0	1,075	83%	179
26300	General retiree health contrib	3,977	39,770	0	47,724	83%	7,954
<b>Sub Total</b>		<b>\$43,482</b>	<b>\$427,482</b>	<b>\$0</b>	<b>\$504,657</b>	<b>85%</b>	<b>\$77,175</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	45,055	133,295	123,268	250,000	103%	(6,563)
40100	Travel/conferences	1,758	16,798	0	24,000	70%	7,202
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	250	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
<b>Sub Total</b>		<b>\$47,063</b>	<b>\$152,208</b>	<b>\$123,268</b>	<b>\$289,967</b>	<b>95%</b>	<b>\$14,491</b>
<b>Total for the Division</b>		<b>\$90,545</b>	<b>\$579,690</b>	<b>\$123,268</b>	<b>\$794,624</b>	<b>88%</b>	<b>\$91,667</b>