

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
75% 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	33,685	0	45,854	73%	12,169
11002	Vice - Mayor	1,799	17,180	0	23,387	73%	6,207
11003	Commissioner	5,397	51,540	0	70,161	73%	18,621
12884	Executive Assist	5,066	48,440	0	65,853	74%	17,413
12990	Accrued Payroll	0	3,661	0	0	0%	(3,661)
13682	P/T Executive Assistant	2,223	18,580	0	30,514	61%	11,934
15001	Special Payment non P & F	1,221	9,431	0	0	0%	(9,431)
15103	Expense allowance	2,712	27,115	0	35,250	77%	8,135
21000	Social Security- matching	1,555	14,694	0	20,740	71%	6,046
22000	Retirement contributions	7,787	70,075	0	93,434	75%	23,359
23000	Health Insurance	5,850	52,650	0	70,200	75%	17,550
23100	Life Insurance	39	350	0	465	75%	115
24000	Workers compensation	90	807	0	1,075	75%	268
26300	General retiree health contrib	3,977	35,793	0	47,724	75%	11,931
Sub Total		\$41,241	\$384,000	\$0	\$504,657	76%	\$120,657
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	88,240	161,760	250,000	100%	0
40100	Travel/conferences	2,172	15,040	0	24,000	63%	8,960
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	14	689	0	1,500	46%	811
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		\$2,186	\$105,145	\$161,760	\$289,967	92%	\$23,062
Total for the Division		\$43,427	\$489,145	\$161,760	\$794,624	82%	\$143,719