

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% 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	21,339	0	45,854	47%	24,515
11002	Vice - Mayor	1,799	10,884	0	23,387	47%	12,503
11003	Commissioner	5,397	32,651	0	70,161	47%	37,510
12884	Executive Assist	5,066	30,710	0	65,853	47%	35,143
12990	Accrued Payroll	0	8,542	0	0	0%	(8,542)
13682	P/T Executive Assistant	2,186	11,443	0	30,514	37%	19,071
15103	Expense allowance	2,712	17,625	0	35,250	50%	17,625
21000	Social Security- matching	1,459	8,849	0	20,740	43%	11,891
22000	Retirement contributions	7,786	46,716	0	93,434	50%	46,718
23000	Health Insurance	5,850	35,100	0	70,200	50%	35,100
23100	Life Insurance	39	234	0	465	50%	231
24000	Workers compensation	89	538	0	1,075	50%	537
26300	General retiree health contrib	3,977	23,862	0	47,724	50%	23,862
<b>Sub Total</b>		<b>\$39,886</b>	<b>\$248,493</b>	<b>\$0</b>	<b>\$504,657</b>	<b>49%</b>	<b>\$256,164</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	30,819	63,540	186,460	250,000	100%	0
40100	Travel/conferences	2,764	9,484	0	24,000	40%	14,516
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	28	953	0	1,500	64%	547
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>\$33,610</b>	<b>\$75,153</b>	<b>\$186,460</b>	<b>\$289,967</b>	<b>90%</b>	<b>\$28,354</b>
<b>Total for the Division</b>		<b>\$73,496</b>	<b>\$323,646</b>	<b>\$186,460</b>	<b>\$794,624</b>	<b>64%</b>	<b>\$284,518</b>