

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
67% 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	30,157	0	45,854	66%	15,697
11002	Vice - Mayor	1,799	15,381	0	23,387	66%	8,006
11003	Commissioner	5,397	46,143	0	70,161	66%	24,018
12884	Executive Assist	5,066	43,374	0	65,853	66%	22,479
12990	Accrued Payroll	2,441	3,661	0	0	0%	(3,661)
13682	P/T Executive Assistant	1,533	16,357	0	30,514	54%	14,157
15001	Special Payment non P & F	0	8,210	0	0	0%	(8,210)
15103	Expense allowance	2,712	24,404	0	35,250	69%	10,846
21000	Social Security- matching	1,409	13,139	0	20,740	63%	7,601
22000	Retirement contributions	7,786	62,288	0	93,434	67%	31,146
23000	Health Insurance	5,850	46,800	0	70,200	67%	23,400
23100	Life Insurance	38	311	0	465	67%	154
24000	Workers compensation	89	717	0	1,075	67%	358
26300	General retiree health contrib	3,977	31,816	0	47,724	67%	15,908
Sub Total		\$41,623	\$342,758	\$0	\$504,657	68%	\$161,899
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	11,588	88,240	161,760	250,000	100%	0
40100	Travel/conferences	480	12,868	0	24,000	54%	11,132
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	204	674	0	1,500	45%	826
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		\$12,271	\$102,959	\$161,760	\$289,967	91%	\$25,248
Total for the Division		\$53,894	\$445,717	\$161,760	\$794,624	76%	\$187,147