

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2012  
17% 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	7,231	0	45,854	16%	38,623
11002	Vice - Mayor	1,799	3,688	0	23,387	16%	19,699
11003	Commissioner	5,397	11,064	0	70,161	16%	59,097
12884	Executive Assist	5,066	10,448	0	65,853	16%	55,405
12990	Accrued Payroll	1,221	3,661	0	0	0%	(3,661)
13682	P/T Executive Assistant	1,592	3,976	0	30,514	13%	26,538
15103	Expense allowance	2,712	6,779	0	35,250	19%	28,471
21000	Social Security- matching	1,411	3,113	0	20,740	15%	17,627
22000	Retirement contributions	7,786	15,572	0	93,434	17%	77,862
23000	Health Insurance	5,850	11,700	0	70,200	17%	58,500
23100	Life Insurance	39	78	0	465	17%	387
24000	Workers compensation	90	180	0	1,075	17%	895
26300	General retiree health contrib	3,977	7,954	0	47,724	17%	39,770
<b>Sub Total</b>		<b>\$40,466</b>	<b>\$85,442</b>	<b>\$0</b>	<b>\$504,657</b>	<b>17%</b>	<b>\$419,215</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	0	250,000	0%	250,000
40100	Travel/conferences	182	3,141	0	24,000	13%	20,859
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	29	130	0	1,500	9%	1,370
52650	Equip < than \$1000	0	0	0	100	0%	100
54100	Memberships/ dues/ subscription	0	1,000	0	13,992	7%	12,992
<b>Sub Total</b>		<b>\$210</b>	<b>\$4,271</b>	<b>\$0</b>	<b>\$289,967</b>	<b>1%</b>	<b>\$285,696</b>
<b>Total for the Division</b>		<b>\$40,676</b>	<b>\$89,713</b>	<b>\$0</b>	<b>\$794,624</b>	<b>11%</b>	<b>\$704,911</b>