

**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
1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	0	0	0	166,250	0%	166,250
12516	Assistant City Manager	6,290	12,974	0	81,776	16%	68,802
12990	Accrued Payroll	1,760	5,279	0	0	0%	(5,279)
13682	P/T Executive Assistant	2,825	6,039	0	50,648	12%	44,609
13685	P/T Clerical Aide	2,592	5,779	0	41,333	14%	35,554
15103	Expense allowance	0	0	0	2,800	0%	2,800
15107	Automobile allowance	0	0	0	4,200	0%	4,200
15116	Cell Phone Pay	38	75	0	1,850	4%	1,775
21000	Social Security- matching	507	1,096	0	24,390	4%	23,294
22000	Retirement contributions	3,102	6,204	0	37,225	17%	31,021
23000	Health Insurance	975	1,950	0	11,701	17%	9,751
23100	Life Insurance	47	94	0	561	17%	467
24000	Workers compensation	130	260	0	1,555	17%	1,295
26300	General retiree health contrib	331	662	0	3,977	17%	3,315
Sub Total		\$18,597	\$40,412	\$0	\$428,266	9%	\$387,854
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	19,538	39,077	0	97,692	40%	58,615
40100	Travel/conferences	0	0	0	3,000	0%	3,000
46250	R & M equipment	0	0	0	200	0%	200
46800	Maintenance contracts	13	13	237	400	63%	150
51100	Office supplies	84	84	0	1,000	8%	916
54100	Memberships/ dues/ subscription	150	150	0	2,930	5%	2,780
Sub Total		\$19,786	\$39,324	\$237	\$105,222	38%	\$65,661
Total for the Division		\$38,382	\$79,736	\$237	\$533,488	15%	\$453,515