

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% 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	3,704	3,704	0	45,854	8%	42,150
11002	Vice - Mayor	1,889	1,889	0	23,387	8%	21,498
11003	Commissioner	5,667	5,667	0	70,161	8%	64,494
12884	Executive Assist	5,382	5,382	0	65,853	8%	60,471
12990	Accrued Payroll	2,440	2,440	0	0	0%	(2,440)
13682	P/T Executive Assistant	2,384	2,384	0	30,514	8%	28,130
15103	Expense allowance	4,067	4,067	0	35,250	12%	31,183
21000	Social Security- matching	1,702	1,702	0	20,740	8%	19,038
22000	Retirement contributions	7,786	7,786	0	93,434	8%	85,648
23000	Health Insurance	5,850	5,850	0	70,200	8%	64,350
23100	Life Insurance	39	39	0	465	8%	426
24000	Workers compensation	90	90	0	1,075	8%	985
26300	General retiree health contrib	3,977	3,977	0	47,724	8%	43,747
Sub Total		\$44,976	\$44,976	\$0	\$504,657	9%	\$459,681
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	0	250,000	0%	250,000
40100	Travel/conferences	2,959	2,959	0	24,000	12%	21,041
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	101	101	0	1,500	7%	1,399
52650	Equip < than \$1000	0	0	0	100	0%	100
54100	Memberships/ dues/ subscription	1,000	1,000	0	13,992	7%	12,992
Sub Total		\$4,060	\$4,060	\$0	\$289,967	1%	\$285,907
Total for the Division		\$49,037	\$49,037	\$0	\$794,624	6%	\$745,587