

**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							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	0	0	0	166,250	0%	166,250
12516	Assistant City Manager	6,684	6,684	0	81,776	8%	75,092
12990	Accrued Payroll	3,519	3,519	0	0	0%	(3,519)
13682	P/T Executive Assistant	3,214	3,214	0	50,648	6%	47,434
13685	P/T Clerical Aide	3,187	3,187	0	41,333	8%	38,146
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	38	0	1,850	2%	1,813
21000	Social Security- matching	589	589	0	24,390	2%	23,801
22000	Retirement contributions	3,102	3,102	0	37,225	8%	34,123
23000	Health Insurance	975	975	0	11,701	8%	10,726
23100	Life Insurance	47	47	0	561	8%	514
24000	Workers compensation	130	130	0	1,555	8%	1,425
26300	General retiree health contrib	331	331	0	3,977	8%	3,646
Sub Total		\$21,815	\$21,815	\$0	\$428,266	5%	\$406,451
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	19,538	19,538	0	97,692	20%	78,154
40100	Travel/conferences	0	0	0	3,000	0%	3,000
46250	R & M equipment	0	0	0	200	0%	200
46800	Maintenance contracts	0	0	0	400	0%	400
51100	Office supplies	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	2,930	0%	2,930
Sub Total		\$19,538	\$19,538	\$0	\$105,222	19%	\$85,684
Total for the Division		\$41,354	\$41,354	\$0	\$533,488	8%	\$492,134