

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
100% 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	5,291	46,030	0	45,854	100%	(176)
11002	Vice - Mayor	2,698	23,476	0	23,387	100%	(89)
11003	Commissioner	8,095	70,429	0	70,161	100%	(268)
12884	Executive Assist	7,598	66,169	0	65,853	100%	(316)
12990	Accrued Payroll	(8,542)	0	0	0	0%	0
13682	P/T Executive Assistant	3,271	25,350	0	30,514	83%	5,164
15001	Special Payment non P & F	0	9,431	0	0	0%	(9,431)
15103	Expense allowance	4,067	36,606	0	35,250	104%	(1,356)
21000	Social Security- matching	2,250	19,795	0	20,740	95%	945
22000	Retirement contributions	23,950	109,598	0	98,634	111%	(10,964)
23000	Health Insurance	(6,846)	57,504	0	70,200	82%	12,696
23100	Life Insurance	(44)	383	0	465	82%	82
24000	Workers compensation	212	1,198	0	1,075	111%	(123)
26300	General retiree health contrib	3,977	47,724	0	47,724	100%	0
<b>Sub Total</b>		<b>\$45,979</b>	<b>\$513,693</b>	<b>\$0</b>	<b>\$509,857</b>	<b>101%</b>	<b>(\$3,836)</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	67,475	252,598	0	250,000	101%	(2,598)
40100	Travel/conferences	1,801	19,120	0	24,000	80%	4,880
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	41	980	0	1,500	65%	520
52650	Equip < than \$1000	0	0	0	100	0%	100
54100	Memberships/ dues/ subscription	12,242	13,418	0	13,992	96%	574
<b>Sub Total</b>		<b>\$81,559</b>	<b>\$286,116</b>	<b>\$0</b>	<b>\$289,967</b>	<b>99%</b>	<b>\$3,851</b>
<b>Total for the Division</b>		<b>\$127,538</b>	<b>\$799,809</b>	<b>\$0</b>	<b>\$799,824</b>	<b>100%</b>	<b>\$15</b>