

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2013  
8% 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	3,527	0	45,854	8%	42,327
11002	Vice - Mayor	1,799	1,799	0	23,387	8%	21,588
11003	Commissioner	5,397	5,397	0	70,161	8%	64,764
12884	Executive Assist	5,066	5,066	0	65,853	8%	60,787
12990	Accrued Payroll	3,661	3,661	0	0	0%	(3,661)
13682	P/T Executive Assistant	2,179	2,179	0	30,514	7%	28,336
15103	Expense allowance	2,712	2,712	0	35,250	8%	32,538
21000	Social Security- matching	1,465	1,465	0	20,740	7%	19,275
22000	Retirement contributions	10,362	10,362	0	134,429	8%	124,067
23000	Health Insurance	6,060	6,060	0	72,714	8%	66,654
23100	Life Insurance	41	41	0	489	8%	448
24000	Workers compensation	78	78	0	930	8%	852
26300	General retiree health contrib	4,023	4,023	0	55,920	7%	51,897
<b>Sub Total</b>		<b>\$46,368</b>	<b>\$46,368</b>	<b>\$0</b>	<b>\$556,241</b>	<b>8%</b>	<b>\$509,873</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	0	250,000	0%	250,000
40100	Travel/conferences	2,638	2,638	0	24,000	11%	21,362
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	0	0	0	1,500	0%	1,500
52650	Equip < than \$1000	0	0	0	100	0%	100
54100	Memberships/ dues/ subscription	1,000	1,000	0	13,992	7%	12,992
<b>Sub Total</b>		<b>\$3,638</b>	<b>\$3,638</b>	<b>\$0</b>	<b>\$289,967</b>	<b>1%</b>	<b>\$286,329</b>
<b>Total for the Division</b>		<b>\$50,006</b>	<b>\$50,006</b>	<b>\$0</b>	<b>\$846,208</b>	<b>6%</b>	<b>\$796,202</b>