

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% 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 | 31,730 | 43,629 | 0 | 166,250 | 26% | 122,621 |
| 12516 | Assistant City Manager | 9,436 | 47,571 | 0 | 81,776 | 58% | 34,205 |
| 12990 | Accrued Payroll | (10,558) | 1,760 | 0 | 0 | 0% | (1,760) |
| 13150 | P/T Administrative Coordinator I | 2,255 | 2,255 | 0 | 13,500 | 17% | 11,245 |
| 13682 | P/T Executive Assistant | 4,510 | 22,626 | 0 | 50,648 | 45% | 28,022 |
| 13685 | P/T Clerical Aide | 2,612 | 18,163 | 0 | 27,833 | 65% | 9,670 |
| 15001 | Special Payment non P & F | 3,271 | 3,271 | 0 | 0 | 0% | (3,271) |
| 15103 | Expense allowance | 554 | 923 | 0 | 2,800 | 33% | 1,877 |
| 15107 | Automobile allowance | 1,108 | 2,400 | 0 | 4,200 | 57% | 1,800 |
| 15116 | Cell Phone Pay | 314 | 724 | 0 | 1,850 | 39% | 1,126 |
| 21000 | Social Security- matching | 4,269 | 9,619 | 0 | 24,390 | 39% | 14,771 |
| 22000 | Retirement contributions | 3,102 | 21,714 | 0 | 37,225 | 58% | 15,511 |
| 23000 | Health Insurance | 975 | 6,825 | 0 | 11,701 | 58% | 4,876 |
| 23100 | Life Insurance | 47 | 329 | 0 | 561 | 59% | 232 |
| 24000 | Workers compensation | 130 | 908 | 0 | 1,555 | 58% | 647 |
| 26300 | General retiree health contrib | 332 | 2,320 | 0 | 3,977 | 58% | 1,657 |
| Sub Total | | \$54,088 | \$185,038 | \$0 | \$428,266 | 43% | \$243,228 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34990 | Contractual services- other | 0 | 97,692 | 0 | 97,692 | 100% | 0 |
| 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 | 73 | 177 | 400 | 63% | 150 |
| 51100 | Office supplies | 723 | 958 | 0 | 1,000 | 96% | 42 |

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|-------------------------------|---------------------------------|-----------------|------------------|--------------|------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 512 Executive | | | | | | | |
| 201 City Manager | | | | | | | |
| 54100 | Memberships/ dues/ subscription | 0 | 326 | 0 | 2,930 | 11% | 2,604 |
| Sub Total | | \$723 | \$99,049 | \$177 | \$105,222 | 94% | \$5,996 |
| Total for the Division | | \$54,810 | \$284,087 | \$177 | \$533,488 | 53% | \$249,224 |