

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% 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	21,154	128,244	0	166,250	77%	38,006
12516	Assistant City Manager	6,290	72,733	0	81,776	89%	9,043
12990	Accrued Payroll	1,760	12,318	0	0	0%	(12,318)
13150	P/T Administrative Coordinator I	2,095	9,726	0	13,500	72%	3,774
13682	P/T Executive Assistant	3,428	33,759	0	50,648	67%	16,889
13685	P/T Clerical Aide	1,278	22,864	0	27,833	82%	4,969
15001	Special Payment non P & F	0	7,036	0	0	0%	(7,036)
15103	Expense allowance	369	2,400	0	2,800	86%	400
15107	Automobile allowance	738	5,354	0	4,200	127%	(1,154)
15116	Cell Phone Pay	222	1,613	0	1,850	87%	237
21000	Social Security- matching	1,289	19,059	0	24,390	78%	5,331
22000	Retirement contributions	3,103	34,123	0	37,225	92%	3,102
23000	Health Insurance	976	10,726	0	11,701	92%	975
23100	Life Insurance	47	515	0	561	92%	46
24000	Workers compensation	130	1,426	0	1,555	92%	129
26300	General retiree health contrib	332	3,646	0	3,977	92%	331
Sub Total		\$43,213	\$365,541	\$0	\$428,266	85%	\$62,725
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	97,692	0	97,692	100%	0
40100	Travel/conferences	0	0	0	1,800	0%	1,800
46250	R & M equipment	0	0	0	200	0%	200
46800	Maintenance contracts	15	144	106	400	63%	150
51100	Office supplies	0	1,498	0	1,800	83%	302
52650	Equip < than \$1000	0	0	0	400	0%	400

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54100	Memberships/ dues/ subscription	0	1,726	0	2,930	59%	1,204
Sub Total		\$15	\$101,060	\$106	\$105,222	96%	\$4,056
Total for the Division		\$43,227	\$466,601	\$106	\$533,488	87%	\$66,781