

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
**42% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
<u>Personnel Services</u>							
11005	City Manager	0	0	0	166,250	0%	166,250
12516	Assistant City Manager	6,290	31,845	0	81,776	39%	49,931
12990	Accrued Payroll	0	12,318	0	0	0%	(12,318)
13682	P/T Executive Assistant	3,243	14,668	0	50,648	29%	35,980
13685	P/T Clerical Aide	2,290	13,001	0	41,333	31%	28,332
15103	Expense allowance	0	0	0	2,800	0%	2,800
15107	Automobile allowance	185	554	0	4,200	13%	3,646
15116	Cell Phone Pay	38	188	0	1,850	10%	1,663
21000	Social Security- matching	921	3,398	0	24,390	14%	20,992
22000	Retirement contributions	3,102	15,510	0	37,225	42%	21,715
23000	Health Insurance	975	4,875	0	11,701	42%	6,826
23100	Life Insurance	47	235	0	561	42%	326
24000	Workers compensation	130	649	0	1,555	42%	906
26300	General retiree health contrib	332	1,657	0	3,977	42%	2,320
<b>Sub Total</b>		<b>\$17,553</b>	<b>\$98,898</b>	<b>\$0</b>	<b>\$428,266</b>	<b>23%</b>	<b>\$329,368</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	19,538	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	43	207	400	63%	150
51100	Office supplies	104	205	0	1,000	21%	795
54100	Memberships/ dues/ subscription	0	326	0	2,930	11%	2,604
<b>Sub Total</b>		<b>\$19,642</b>	<b>\$98,267</b>	<b>\$207</b>	<b>\$105,222</b>	<b>94%</b>	<b>\$6,749</b>
<b>Total for the Division</b>		<b>\$37,195</b>	<b>\$197,164</b>	<b>\$207</b>	<b>\$533,488</b>	<b>37%</b>	<b>\$336,117</b>