

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
33% 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	0	0	0	166,250	0%	166,250
12516	Assistant City Manager	6,290	25,555	0	81,776	31%	56,221
12990	Accrued Payroll	5,279	12,318	0	0	0%	(12,318)
13682	P/T Executive Assistant	2,688	11,425	0	50,648	23%	39,223
13685	P/T Clerical Aide	2,438	10,710	0	41,333	26%	30,623
15103	Expense allowance	0	0	0	2,800	0%	2,800
15107	Automobile allowance	185	369	0	4,200	9%	3,831
15116	Cell Phone Pay	38	150	0	1,850	8%	1,700
21000	Social Security- matching	890	2,478	0	24,390	10%	21,912
22000	Retirement contributions	3,102	12,408	0	37,225	33%	24,817
23000	Health Insurance	975	3,900	0	11,701	33%	7,801
23100	Life Insurance	47	188	0	561	34%	373
24000	Workers compensation	129	519	0	1,555	33%	1,036
26300	General retiree health contrib	331	1,325	0	3,977	33%	2,652
Sub Total		\$22,391	\$81,345	\$0	\$428,266	19%	\$346,921
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	19,538	78,153	0	97,692	80%	19,539
40100	Travel/conferences	0	0	0	3,000	0%	3,000
46250	R & M equipment	0	0	0	200	0%	200
46800	Maintenance contracts	30	43	207	400	63%	150
51100	Office supplies	0	102	0	1,000	10%	899
54100	Memberships/ dues/ subscription	0	326	0	2,930	11%	2,604
Sub Total		\$19,569	\$78,624	\$207	\$105,222	75%	\$26,391
Total for the Division		\$41,960	\$159,970	\$207	\$533,488	30%	\$373,312