

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2013
83% 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	107,090	0	166,250	64%	59,160
12516	Assistant City Manager	6,290	66,442	0	81,776	81%	15,334
12990	Accrued Payroll	5,279	10,558	0	0	0%	(10,558)
13150	P/T Administrative Coordinator I	1,633	7,631	0	13,500	57%	5,869
13682	P/T Executive Assistant	3,370	30,330	0	50,648	60%	20,318
13685	P/T Clerical Aide	789	21,586	0	27,833	78%	6,247
15001	Special Payment non P & F	0	7,036	0	0	0%	(7,036)
15103	Expense allowance	369	2,031	0	2,800	73%	769
15107	Automobile allowance	738	4,615	0	4,200	110%	(415)
15116	Cell Phone Pay	222	1,390	0	1,850	75%	460
21000	Social Security- matching	2,644	17,770	0	24,390	73%	6,620
22000	Retirement contributions	3,102	31,020	0	37,225	83%	6,205
23000	Health Insurance	975	9,750	0	11,701	83%	1,951
23100	Life Insurance	46	468	0	561	83%	93
24000	Workers compensation	129	1,296	0	1,555	83%	259
26300	General retiree health contrib	331	3,314	0	3,977	83%	663
Sub Total		\$47,071	\$322,328	\$0	\$428,266	75%	\$105,938
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	97,692	0	97,692	100%	0
40100	Travel/conferences	0	0	0	2,200	0%	2,200
46250	R & M equipment	0	0	0	200	0%	200
46800	Maintenance contracts	17	130	120	400	63%	150
51100	Office supplies	501	1,498	0	1,800	83%	302

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54100	Memberships/ dues/ subscription	0	1,726	0	2,930	59%	1,204
Sub Total		\$518	\$101,046	\$120	\$105,222	96%	\$4,056
Total for the Division		\$47,590	\$423,374	\$120	\$533,488	79%	\$109,994