

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
75% 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	85,937	0	166,250	52%	80,314
12516	Assistant City Manager	6,290	60,152	0	81,776	74%	21,624
12990	Accrued Payroll	0	5,279	0	0	0%	(5,279)
13150	P/T Administrative Coordinator I	2,008	5,998	0	13,500	44%	7,502
13682	P/T Executive Assistant	3,273	26,960	0	50,648	53%	23,688
13685	P/T Clerical Aide	1,270	20,797	0	27,833	75%	7,036
15001	Special Payment non P & F	3,765	7,036	0	0	0%	(7,036)
15103	Expense allowance	369	1,662	0	2,800	59%	1,138
15107	Automobile allowance	738	3,877	0	4,200	92%	323
15116	Cell Phone Pay	222	1,168	0	1,850	63%	682
21000	Social Security- matching	2,990	15,127	0	24,390	62%	9,263
22000	Retirement contributions	3,102	27,918	0	37,225	75%	9,307
23000	Health Insurance	975	8,775	0	11,701	75%	2,926
23100	Life Insurance	47	422	0	561	75%	139
24000	Workers compensation	130	1,167	0	1,555	75%	388
26300	General retiree health contrib	332	2,983	0	3,977	75%	994
Sub Total		\$46,665	\$275,257	\$0	\$428,266	64%	\$153,009
<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	11	112	138	400	63%	150
51100	Office supplies	16	997	0	1,800	55%	803

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54100	Memberships/ dues/ subscription	0	1,726	0	2,930	59%	1,204
Sub Total		\$27	\$100,528	\$138	\$105,222	96%	\$4,557
Total for the Division		\$46,692	\$375,784	\$138	\$533,488	70%	\$157,566