

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
50% 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	11,899	11,899	0	166,250	7%	154,351
12516	Assistant City Manager	6,290	38,136	0	81,776	47%	43,640
12990	Accrued Payroll	0	12,318	0	0	0%	(12,318)
13682	P/T Executive Assistant	3,448	18,116	0	50,648	36%	32,532
13685	P/T Clerical Aide	2,550	15,551	0	41,333	38%	25,782
15103	Expense allowance	369	369	0	2,800	13%	2,431
15107	Automobile allowance	738	1,292	0	4,200	31%	2,908
15116	Cell Phone Pay	222	410	0	1,850	22%	1,440
21000	Social Security- matching	1,951	5,350	0	24,390	22%	19,040
22000	Retirement contributions	3,102	18,612	0	37,225	50%	18,613
23000	Health Insurance	975	5,850	0	11,701	50%	5,851
23100	Life Insurance	47	282	0	561	50%	279
24000	Workers compensation	129	778	0	1,555	50%	777
26300	General retiree health contrib	331	1,988	0	3,977	50%	1,989
Sub Total		\$32,053	\$130,951	\$0	\$428,266	31%	\$297,315
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	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	30	73	177	400	63%	150
51100	Office supplies	30	235	0	1,000	24%	765
54100	Memberships/ dues/ subscription	0	326	0	2,930	11%	2,604
Sub Total		\$60	\$98,326	\$177	\$105,222	94%	\$6,719
Total for the Division		\$32,112	\$229,277	\$177	\$533,488	43%	\$304,034