

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
100% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
<u>Personnel Services</u>							
11005	City Manager	31,730	159,974	0	166,250	96%	6,276
12516	Assistant City Manager	9,436	82,168	0	81,776	100%	(392)
12990	Accrued Payroll	(12,318)	0	0	0	0%	0
13150	P/T Administrative Coordinator I	2,942	12,668	0	13,500	94%	832
13682	P/T Executive Assistant	4,987	38,746	0	50,648	77%	11,902
13685	P/T Clerical Aide	1,751	24,615	0	27,833	88%	3,218
15001	Special Payment non P & F	0	7,036	0	0	0%	(7,036)
15103	Expense allowance	554	2,954	0	2,800	105%	(154)
15107	Automobile allowance	1,108	6,462	0	6,462	100%	0
15116	Cell Phone Pay	314	1,927	0	1,850	104%	(77)
21000	Social Security- matching	1,370	20,429	0	24,390	84%	3,961
22000	Retirement contributions	9,542	43,665	0	37,225	117%	(6,440)
23000	Health Insurance	(1,141)	9,585	0	11,701	82%	2,116
23100	Life Insurance	(52)	463	0	561	83%	98
24000	Workers compensation	307	1,733	0	1,555	111%	(178)
26300	General retiree health contrib	331	3,977	0	3,977	100%	0
<b>Sub Total</b>		<b>\$50,861</b>	<b>\$416,402</b>	<b>\$0</b>	<b>\$430,528</b>	<b>97%</b>	<b>\$14,126</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	97,692	0	97,692	100%	0
46250	R & M equipment	0	0	0	200	0%	200
46800	Maintenance contracts	31	175	0	400	44%	225
51100	Office supplies	72	1,570	0	1,800	87%	230
52650	Equip < than \$1000	350	350	0	400	87%	50

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: September 30, 2013  
 100% 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>							
54100	Memberships/ dues/ subscription	0	1,726	0	2,468	70%	742
<b>Sub Total</b>		<b>\$453</b>	<b>\$101,514</b>	<b>\$0</b>	<b>\$102,960</b>	<b>99%</b>	<b>\$1,446</b>
<b>Total for the Division</b>		<b>\$51,314</b>	<b>\$517,916</b>	<b>\$0</b>	<b>\$533,488</b>	<b>97%</b>	<b>\$15,572</b>