

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2013
8% 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	21,154	0	274,997	8%	253,843
12516	Assistant City Manager	6,290	6,290	0	81,776	8%	75,486
12990	Accrued Payroll	7,001	7,001	0	0	0%	(7,001)
13150	P/T Administrative Coordinator I	2,017	2,017	0	26,645	8%	24,628
13682	P/T Executive Assistant	2,815	2,815	0	50,648	6%	47,833
13685	P/T Clerical Aide	1,214	1,214	0	16,828	7%	15,615
15103	Expense allowance	369	369	0	4,801	8%	4,432
15107	Automobile allowance	738	738	0	9,601	8%	8,863
15116	Cell Phone Pay	222	222	0	2,851	8%	2,629
21000	Social Security- matching	882	882	0	24,273	4%	23,391
22000	Retirement contributions	3,626	3,626	0	47,046	8%	43,420
23000	Health Insurance	505	505	0	6,060	8%	5,555
23100	Life Insurance	16	16	0	194	8%	178
24000	Workers compensation	149	149	0	1,784	8%	1,635
26300	General retiree health contrib	335	335	0	4,660	7%	4,325
Sub Total		\$47,333	\$47,333	\$0	\$552,164	9%	\$504,831
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	28	28	0	3,000	1%	2,972
46250	R & M equipment	0	0	0	200	0%	200
46800	Maintenance contracts	0	0	250	400	63%	150
51100	Office supplies	20	20	0	1,000	2%	980
54100	Memberships/ dues/ subscription	0	0	0	3,000	0%	3,000
Sub Total		\$48	\$48	\$250	\$7,600	4%	\$7,302
Total for the Division		\$47,381	\$47,381	\$250	\$559,764	9%	\$512,133