

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2013  
67% 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	21,154	64,783	0	166,250	39%	101,467
12516	Assistant City Manager	6,290	53,862	0	81,776	66%	27,914
12990	Accrued Payroll	3,519	5,279	0	0	0%	(5,279)
13150	P/T Administrative Coordinator I	1,734	3,989	0	13,500	30%	9,511
13682	P/T Executive Assistant	1,062	23,688	0	50,648	47%	26,960
13685	P/T Clerical Aide	1,363	19,527	0	27,833	70%	8,306
15001	Special Payment non P & F	0	3,271	0	0	0%	(3,271)
15103	Expense allowance	369	1,292	0	2,800	46%	1,508
15107	Automobile allowance	738	3,138	0	4,200	75%	1,062
15116	Cell Phone Pay	222	946	0	1,850	51%	904
21000	Social Security- matching	2,519	12,137	0	24,390	50%	12,253
22000	Retirement contributions	3,102	24,816	0	37,225	67%	12,409
23000	Health Insurance	975	7,800	0	11,701	67%	3,901
23100	Life Insurance	46	375	0	561	67%	186
24000	Workers compensation	129	1,037	0	1,555	67%	518
26300	General retiree health contrib	331	2,651	0	3,977	67%	1,326
<b>Sub Total</b>		<b>\$43,553</b>	<b>\$228,591</b>	<b>\$0</b>	<b>\$428,266</b>	<b>53%</b>	<b>\$199,675</b>
<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	28	101	149	400	63%	150
51100	Office supplies	23	981	0	1,000	98%	19

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54100	Memberships/ dues/ subscription	1,400	1,726	0	2,930	59%	1,204
<b>Sub Total</b>		<b>\$1,452</b>	<b>\$100,501</b>	<b>\$149</b>	<b>\$105,222</b>	<b>96%</b>	<b>\$4,573</b>
<b>Total for the Division</b>		<b>\$45,005</b>	<b>\$329,092</b>	<b>\$149</b>	<b>\$533,488</b>	<b>62%</b>	<b>\$204,247</b>