

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2013  
58% 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>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
<u>Personnel Services</u>							
12047	City Clerk	14,323	72,213	0	124,135	58%	51,922
12285	Micrographic Technician II	5,098	25,700	0	44,180	58%	18,480
12525	Administrative Assistant I	5,523	27,845	0	47,866	58%	20,021
12620	Cashier II	4,358	21,974	0	37,773	58%	15,799
12684	Clerical Spec II	12,977	65,425	0	112,466	58%	47,041
12775	Deputy City Clerk	6,377	32,150	0	55,266	58%	23,116
12782	Deputy City Clerk/Occ Lic Admin	6,566	33,106	0	56,909	58%	23,803
12990	Accrued Payroll	(15,789)	2,631	0	0	0%	(2,631)
12992	Vacation leave - retire/term	0	0	0	6,420	0%	6,420
12996	Sick leave - retire/term	0	0	0	10,241	0%	10,241
13509	Shared - Secretary	1,710	8,644	0	29,835	29%	21,191
14000	Overtime	0	10	0	300	3%	290
15001	Special Payment non P & F	9,452	9,452	0	0	0%	(9,452)
21000	Social Security- matching	4,897	20,861	0	39,328	53%	18,467
22000	Retirement contributions	16,340	114,375	0	196,072	58%	81,697
23000	Health Insurance	7,800	54,600	0	93,602	58%	39,002
23100	Life Insurance	91	631	0	1,083	58%	452
24000	Workers compensation	193	1,351	0	2,314	58%	963
26300	General retiree health contrib	6,629	46,398	0	79,540	58%	33,142
<b>Sub Total</b>		<b>\$86,546</b>	<b>\$537,365</b>	<b>\$0</b>	<b>\$937,330</b>	<b>57%</b>	<b>\$399,965</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	41,227	0	41,227	100%	0
34050	Contractual microfilming	331	2,347	0	10,000	23%	7,653
34989	Contractual service provider	8,069	39,669	0	77,168	51%	37,499

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40100	Travel/conferences	0	0	0	100	0%	100
44200	Rents- machinery & equipment	1,869	10,909	8,072	23,000	83%	4,019
45440	Insurance- errors & omissions	0	0	0	480	0%	480
46250	R & M equipment	0	1,134	0	1,200	95%	66
46800	Maintenance contracts	0	0	1,044	4,875	21%	3,831
46801	I.T. Maintenance contracts	0	13,080	0	39,800	33%	26,720
47100	Printing	0	1,077	0	6,800	16%	5,723
47400	Codification of ordinances	0	4,744	0	10,100	47%	5,356
49000	Legal/employment ads	387	10,916	0	12,000	91%	1,084
49100	Recording fees	1	1,538	0	3,500	44%	1,962
51100	Office supplies	690	4,151	0	10,200	41%	6,049
51300	Microfilm supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	2,976	0	6,204	48%	3,228
52653	Computer equipment < \$1000	0	485	0	1,000	49%	515
54100	Memberships/ dues/ subscription	0	269	0	250	108%	(19)
<b>Sub Total</b>		<b>\$11,347</b>	<b>\$134,522</b>	<b>\$9,116</b>	<b>\$249,904</b>	<b>57%</b>	<b>\$106,266</b>
<b>Total for the Division</b>		<b>\$97,894</b>	<b>\$671,887</b>	<b>\$9,116</b>	<b>\$1,187,234</b>	<b>57%</b>	<b>\$506,231</b>