

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 1001 City Clerk | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12047 | City Clerk | 9,549 | 110,408 | 0 | 124,135 | 89% | 13,727 |
| 12285 | Micrographic Technician II | 3,398 | 39,294 | 0 | 44,180 | 89% | 4,886 |
| 12525 | Administrative Assistant I | 3,682 | 42,573 | 0 | 47,866 | 89% | 5,293 |
| 12620 | Cashier II | 2,906 | 33,596 | 0 | 37,773 | 89% | 4,177 |
| 12684 | Clerical Spec II | 8,651 | 100,030 | 0 | 112,466 | 89% | 12,436 |
| 12775 | Deputy City Clerk | 4,251 | 49,155 | 0 | 55,266 | 89% | 6,112 |
| 12782 | Deputy City Clerk/Occ Lic Admin | 4,378 | 50,616 | 0 | 56,909 | 89% | 6,293 |
| 12990 | Accrued Payroll | 2,632 | 18,420 | 0 | 0 | 0% | (18,420) |
| 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 | 1,532 | 13,920 | 0 | 29,835 | 47% | 15,915 |
| 14000 | Overtime | 0 | 98 | 0 | 300 | 33% | 202 |
| 15001 | Special Payment non P & F | 0 | 24,484 | 0 | 0 | 0% | (24,484) |
| 21000 | Social Security- matching | 2,762 | 32,999 | 0 | 39,328 | 84% | 6,329 |
| 22000 | Retirement contributions | 16,340 | 179,733 | 0 | 196,072 | 92% | 16,339 |
| 23000 | Health Insurance | 7,801 | 85,802 | 0 | 93,602 | 92% | 7,800 |
| 23100 | Life Insurance | 91 | 993 | 0 | 1,083 | 92% | 90 |
| 24000 | Workers compensation | 193 | 2,122 | 0 | 2,314 | 92% | 192 |
| 26300 | General retiree health contrib | 6,629 | 72,912 | 0 | 79,540 | 92% | 6,628 |
| Sub Total | | \$74,794 | \$857,154 | \$0 | \$937,330 | 91% | \$80,176 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 41,227 | 0 | 41,227 | 100% | 0 |
| 34050 | Contractual microfilming | 491 | 3,831 | 8,600 | 14,000 | 89% | 1,569 |
| 34989 | Contractual service provider | 5,096 | 61,469 | 0 | 77,168 | 80% | 15,699 |

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| 1 General Fund | | | | | | | |
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| 1001 City Clerk | | | | | | | |
| 40100 | Travel/conferences | 0 | 0 | 0 | 100 | 0% | 100 |
| 44200 | Rents- machinery & equipment | 3,731 | 18,225 | 756 | 23,000 | 83% | 4,019 |
| 45440 | Insurance- errors & omissions | 0 | 0 | 0 | 480 | 0% | 480 |
| 46250 | R & M equipment | 93 | 1,227 | 0 | 1,200 | 102% | (27) |
| 46800 | Maintenance contracts | 0 | 1,044 | 0 | 4,875 | 21% | 3,831 |
| 46801 | I.T. Maintenance contracts | 0 | 13,080 | 0 | 39,028 | 34% | 25,948 |
| 47100 | Printing | 127 | 4,053 | 0 | 6,800 | 60% | 2,747 |
| 47400 | Codification of ordinances | 0 | 9,363 | 0 | 10,100 | 93% | 737 |
| 49000 | Legal/employment ads | 1,276 | 13,437 | 0 | 12,000 | 112% | (1,437) |
| 49100 | Recording fees | 593 | 3,649 | 0 | 3,500 | 104% | (149) |
| 51100 | Office supplies | 1,437 | 8,635 | 0 | 10,200 | 85% | 1,565 |
| 51300 | Microfilm supplies | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52650 | Equip < than \$1000 | 0 | 854 | 0 | 1,000 | 85% | 146 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 2,976 | 0 | 2,976 | 100% | 0 |
| 52653 | Computer equipment < \$1000 | 414 | 899 | 0 | 1,000 | 90% | 101 |
| 54100 | Memberships/ dues/ subscription | 0 | 269 | 0 | 250 | 108% | (19) |
| Sub Total | | \$13,259 | \$184,239 | \$9,356 | \$249,904 | 77% | \$56,309 |
| Total for the Division | | \$88,053 | \$1,041,393 | \$9,356 | \$1,187,234 | 89% | \$136,485 |