

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2012  
25% 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	9,549	29,243	0	124,135	24%	94,892
12285	Micrographic Technician II	3,398	10,408	0	44,180	24%	33,772
12525	Administrative Assistant I	3,682	11,276	0	47,866	24%	36,590
12620	Cashier II	2,906	8,898	0	37,773	24%	28,875
12684	Clerical Spec II	8,651	26,494	0	112,466	24%	85,972
12775	Deputy City Clerk	4,251	13,019	0	55,266	24%	42,247
12782	Deputy City Clerk/Occ Lic Admin	4,378	13,406	0	56,909	24%	43,503
12990	Accrued Payroll	2,631	10,525	0	0	0%	(10,525)
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	1,195	3,332	0	29,835	11%	26,503
14000	Overtime	0	0	0	300	0%	300
21000	Social Security- matching	2,158	7,754	0	39,328	20%	31,574
22000	Retirement contributions	16,339	49,017	0	196,072	25%	147,055
23000	Health Insurance	7,800	23,400	0	93,602	25%	70,202
23100	Life Insurance	90	270	0	1,083	25%	813
24000	Workers compensation	193	579	0	2,314	25%	1,735
26300	General retiree health contrib	6,628	19,884	0	79,540	25%	59,656
<b>Sub Total</b>		<b>\$73,849</b>	<b>\$227,506</b>	<b>\$0</b>	<b>\$937,330</b>	<b>24%</b>	<b>\$709,824</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	25,000	0%	25,000
34050	Contractual microfilming	370	1,024	0	10,000	10%	8,976
34989	Contractual service provider	5,746	15,283	0	77,168	20%	61,885
40100	Travel/conferences	0	0	0	200	0%	200

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44200	Rents- machinery & equipment	632	2,425	23,000	23,000	111%	(2,425)
45440	Insurance- errors & omissions	0	0	0	480	0%	480
46250	R & M equipment	0	0	1,134	1,200	95%	66
46800	Maintenance contracts	0	0	0	9,201	0%	9,201
46801	I.T. Maintenance contracts	0	0	13,262	39,800	33%	26,538
47100	Printing	0	0	0	6,800	0%	6,800
47400	Print code of ordinance	0	4,094	0	6,600	62%	2,506
49000	Legal/employment ads	1,682	7,558	0	13,000	58%	5,442
49100	Recording fees	389	751	0	4,500	17%	3,749
51100	Office supplies	1,020	2,335	0	11,850	20%	9,515
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	10,955	27%	7,979
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	90	0	150	60%	60
<b>Sub Total</b>		<b>\$9,838</b>	<b>\$36,536</b>	<b>\$37,396</b>	<b>\$242,904</b>	<b>30%</b>	<b>\$168,972</b>
<u>Capital Outlay</u>							
64132	Microfilm equipment	0	0	0	7,000	0%	7,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>0%</b>	<b>\$7,000</b>
<b>Total for the Division</b>		<b>\$83,687</b>	<b>\$264,042</b>	<b>\$37,396</b>	<b>\$1,187,234</b>	<b>25%</b>	<b>\$885,796</b>