

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2013
42% 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	48,341	0	124,135	39%	75,794
12285	Micrographic Technician II	3,398	17,204	0	44,180	39%	26,976
12525	Administrative Assistant I	3,682	18,640	0	47,866	39%	29,226
12620	Cashier II	2,906	14,710	0	37,773	39%	23,063
12684	Clerical Spec II	8,651	43,797	0	112,466	39%	68,669
12775	Deputy City Clerk	4,251	21,522	0	55,266	39%	33,744
12782	Deputy City Clerk/Occ Lic Admin	4,378	22,162	0	56,909	39%	34,747
12990	Accrued Payroll	0	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	1,164	5,614	0	29,835	19%	24,221
14000	Overtime	10	10	0	300	3%	290
21000	Social Security- matching	2,734	13,218	0	39,328	34%	26,110
22000	Retirement contributions	16,340	81,696	0	196,072	42%	114,376
23000	Health Insurance	7,800	39,000	0	93,602	42%	54,602
23100	Life Insurance	90	450	0	1,083	42%	633
24000	Workers compensation	193	965	0	2,314	42%	1,349
26300	General retiree health contrib	6,629	33,141	0	79,540	42%	46,399
Sub Total		\$71,775	\$378,889	\$0	\$937,330	40%	\$558,441
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	41,077	41,077	0	41,077	100%	0
34050	Contractual microfilming	331	1,686	0	10,000	17%	8,314
34989	Contractual service provider	10,192	28,026	0	77,168	36%	49,142
40100	Travel/conferences	0	0	0	100	0%	100

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44200	Rents- machinery & equipment	3,030	7,247	11,734	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	0	4,875	0%	4,875
46801	I.T. Maintenance contracts	0	13,080	0	39,800	33%	26,720
47100	Printing	885	885	0	6,800	13%	5,915
47400	Print code of ordinance	200	4,744	0	6,600	72%	1,856
49000	Legal/employment ads	1,195	9,434	0	13,000	73%	3,566
49100	Recording fees	80	892	0	4,500	20%	3,608
51100	Office supplies	283	3,312	0	11,850	28%	8,538
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	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	34	269	0	250	108%	(19)
Sub Total		\$57,306	\$114,761	\$11,734	\$249,904	51%	\$123,408
Total for the Division		\$129,081	\$493,650	\$11,734	\$1,187,234	43%	\$681,849