

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2013  
33% 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	38,792	0	124,135	31%	85,343
12285	Micrographic Technician II	3,398	13,806	0	44,180	31%	30,374
12525	Administrative Assistant I	3,682	14,958	0	47,866	31%	32,908
12620	Cashier II	2,906	11,804	0	37,773	31%	25,969
12684	Clerical Spec II	8,651	35,146	0	112,466	31%	77,320
12775	Deputy City Clerk	4,251	17,271	0	55,266	31%	37,996
12782	Deputy City Clerk/Occ Lic Admin	4,378	17,784	0	56,909	31%	39,125
12990	Accrued Payroll	7,895	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	1,118	4,450	0	29,835	15%	25,385
14000	Overtime	0	0	0	300	0%	300
21000	Social Security- matching	2,730	10,484	0	39,328	27%	28,844
22000	Retirement contributions	16,339	65,356	0	196,072	33%	130,716
23000	Health Insurance	7,800	31,200	0	93,602	33%	62,402
23100	Life Insurance	90	360	0	1,083	33%	723
24000	Workers compensation	193	772	0	2,314	33%	1,542
26300	General retiree health contrib	6,628	26,512	0	79,540	33%	53,028
<b>Sub Total</b>		<b>\$79,608</b>	<b>\$307,114</b>	<b>\$0</b>	<b>\$937,330</b>	<b>33%</b>	<b>\$630,216</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	25,000	0%	25,000
34050	Contractual microfilming	331	1,355	0	10,000	14%	8,645
34989	Contractual service provider	2,551	17,834	0	77,168	23%	59,334
40100	Travel/conferences	0	0	0	100	0%	100

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
44200	Rents- machinery & equipment	1,792	4,217	14,764	23,000	83%	4,019
45440	Insurance- errors & omissions	0	0	0	480	0%	480
46250	R & M equipment	1,134	1,134	0	1,200	95%	66
46800	Maintenance contracts	0	0	0	9,201	0%	9,201
46801	I.T. Maintenance contracts	13,080	13,080	0	39,800	33%	26,720
47100	Printing	0	0	0	6,800	0%	6,800
47400	Print code of ordinance	450	4,544	0	6,600	69%	2,056
49000	Legal/employment ads	681	8,239	0	13,000	63%	4,761
49100	Recording fees	61	812	0	4,500	18%	3,688
51100	Office supplies	694	3,030	0	11,850	26%	8,820
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	145	235	0	250	94%	15
<b>Sub Total</b>		<b>\$20,920</b>	<b>\$57,456</b>	<b>\$14,764</b>	<b>\$242,904</b>	<b>30%</b>	<b>\$170,684</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>\$100,528</b>	<b>\$364,570</b>	<b>\$14,764</b>	<b>\$1,187,234</b>	<b>32%</b>	<b>\$807,901</b>