

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2013
83% 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	100,859	0	124,135	81%	23,276
12285	Micrographic Technician II	3,398	35,896	0	44,180	81%	8,284
12525	Administrative Assistant I	3,682	38,891	0	47,866	81%	8,975
12620	Cashier II	2,906	30,690	0	37,773	81%	7,083
12684	Clerical Spec II	8,651	91,379	0	112,466	81%	21,087
12775	Deputy City Clerk	4,251	44,903	0	55,266	81%	10,363
12782	Deputy City Clerk/Occ Lic Admin	4,378	46,238	0	56,909	81%	10,671
12990	Accrued Payroll	7,894	15,788	0	0	0%	(15,788)
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	737	12,389	0	29,835	42%	17,446
14000	Overtime	(5)	98	0	300	33%	202
15001	Special Payment non P & F	0	24,484	0	0	0%	(24,484)
21000	Social Security- matching	2,700	30,237	0	39,328	77%	9,091
22000	Retirement contributions	16,339	163,393	0	196,072	83%	32,679
23000	Health Insurance	7,800	78,001	0	93,602	83%	15,601
23100	Life Insurance	90	902	0	1,083	83%	181
24000	Workers compensation	192	1,929	0	2,314	83%	385
26300	General retiree health contrib	6,628	66,283	0	79,540	83%	13,257
Sub Total		\$79,190	\$782,360	\$0	\$937,330	83%	\$154,970
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	41,227	0	41,227	100%	0
34050	Contractual microfilming	331	3,339	8,600	14,000	85%	2,061
34989	Contractual service provider	2,563	56,373	0	77,168	73%	20,795

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40100	Travel/conferences	0	0	0	100	0%	100
44200	Rents- machinery & equipment	0	14,494	4,487	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	1,044	0	4,875	21%	3,831
46801	I.T. Maintenance contracts	0	13,080	0	39,028	34%	25,948
47100	Printing	438	3,927	0	6,800	58%	2,873
47400	Codification of ordinances	4,619	9,363	0	10,100	93%	737
49000	Legal/employment ads	95	12,161	0	12,000	101%	(161)
49100	Recording fees	1,044	3,056	0	3,500	87%	445
51100	Office supplies	677	7,198	0	10,200	71%	3,002
51300	Microfilm supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	63	854	0	1,000	85%	146
52652	Software < than \$1000 &/or licenses	0	2,976	0	2,976	100%	0
52653	Computer equipment < \$1000	0	485	0	1,000	49%	515
54100	Memberships/ dues/ subscription	0	269	0	250	108%	(19)
Sub Total		\$9,830	\$170,980	\$13,087	\$249,904	74%	\$65,837
Total for the Division		\$89,020	\$953,340	\$13,087	\$1,187,234	81%	\$220,807