

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
75% 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	91,310	0	124,135	74%	32,825
12285	Micrographic Technician II	3,398	32,497	0	44,180	74%	11,683
12525	Administrative Assistant I	3,682	35,209	0	47,866	74%	12,657
12620	Cashier II	2,906	27,785	0	37,773	74%	9,988
12684	Clerical Spec II	8,651	82,727	0	112,466	74%	29,739
12775	Deputy City Clerk	4,251	40,652	0	55,266	74%	14,614
12782	Deputy City Clerk/Occ Lic Admin	4,378	41,861	0	56,909	74%	15,048
12990	Accrued Payroll	0	7,894	0	0	0%	(7,894)
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	1,909	11,651	0	29,835	39%	18,184
14000	Overtime	93	103	0	300	34%	197
15001	Special Payment non P & F	15,032	24,484	0	0	0%	(24,484)
21000	Social Security- matching	3,947	27,537	0	39,328	70%	11,791
22000	Retirement contributions	16,340	147,054	0	196,072	75%	49,018
23000	Health Insurance	7,801	70,201	0	93,602	75%	23,401
23100	Life Insurance	91	812	0	1,083	75%	271
24000	Workers compensation	193	1,737	0	2,314	75%	577
26300	General retiree health contrib	6,629	59,655	0	79,540	75%	19,885
Sub Total		\$88,850	\$703,170	\$0	\$937,330	75%	\$234,160
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	41,227	0	41,227	100%	0
34050	Contractual microfilming	331	3,008	8,600	14,000	83%	2,392
34989	Contractual service provider	5,107	50,797	0	77,168	66%	26,371

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
75% 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							
40100	Travel/conferences	0	0	0	100	0%	100
44200	Rents- machinery & equipment	1,792	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	0	3,489	0	6,800	51%	3,311
47400	Codification of ordinances	0	4,744	0	10,100	47%	5,356
49000	Legal/employment ads	911	12,066	0	12,000	101%	(66)
49100	Recording fees	44	2,012	0	3,500	57%	1,489
51100	Office supplies	1,042	6,521	0	10,200	64%	3,679
51300	Microfilm supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	791	791	0	1,000	79%	209
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		\$10,019	\$158,137	\$13,087	\$249,904	69%	\$78,680
Total for the Division		\$98,869	\$861,307	\$13,087	\$1,187,234	74%	\$312,840