

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% 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	57,890	0	124,135	47%	66,245
12285	Micrographic Technician II	3,398	20,603	0	44,180	47%	23,577
12525	Administrative Assistant I	3,682	22,322	0	47,866	47%	25,544
12620	Cashier II	2,906	17,615	0	37,773	47%	20,158
12684	Clerical Spec II	8,651	52,448	0	112,466	47%	60,018
12775	Deputy City Clerk	4,251	25,773	0	55,266	47%	29,493
12782	Deputy City Clerk/Occ Lic Admin	4,378	26,539	0	56,909	47%	30,370
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	1,319	6,934	0	29,835	23%	22,901
14000	Overtime	0	10	0	300	3%	290
21000	Social Security- matching	2,745	15,963	0	39,328	41%	23,365
22000	Retirement contributions	16,339	98,035	0	196,072	50%	98,037
23000	Health Insurance	7,800	46,800	0	93,602	50%	46,802
23100	Life Insurance	90	540	0	1,083	50%	543
24000	Workers compensation	193	1,158	0	2,314	50%	1,156
26300	General retiree health contrib	6,628	39,769	0	79,540	50%	39,771
<b>Sub Total</b>		<b>\$71,930</b>	<b>\$450,819</b>	<b>\$0</b>	<b>\$937,330</b>	<b>48%</b>	<b>\$486,511</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	150	41,227	0	41,227	100%	0
34050	Contractual microfilming	331	2,016	0	10,000	20%	7,984
34989	Contractual service provider	3,574	31,600	0	77,168	41%	45,568
40100	Travel/conferences	0	0	0	100	0%	100

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44200	Rents- machinery & equipment	1,792	9,039	9,942	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	192	1,077	0	6,800	16%	5,723
47400	Codification of ordinances	0	4,744	0	10,100	47%	5,356
49000	Legal/employment ads	1,095	10,529	0	12,000	88%	1,471
49100	Recording fees	646	1,538	0	3,500	44%	1,962
51100	Office supplies	148	3,460	0	10,200	34%	6,740
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	485	485	0	1,000	49%	515
54100	Memberships/ dues/ subscription	0	269	0	250	108%	(19)
<b>Sub Total</b>		<b>\$8,413</b>	<b>\$123,174</b>	<b>\$9,942</b>	<b>\$249,904</b>	<b>53%</b>	<b>\$116,788</b>
<b>Total for the Division</b>		<b>\$80,343</b>	<b>\$573,993</b>	<b>\$9,942</b>	<b>\$1,187,234</b>	<b>49%</b>	<b>\$603,299</b>