

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
67% 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	81,762	0	124,135	66%	42,373
12285	Micrographic Technician II	3,398	29,099	0	44,180	66%	15,081
12525	Administrative Assistant I	3,682	31,527	0	47,866	66%	16,339
12620	Cashier II	2,906	24,879	0	37,773	66%	12,894
12684	Clerical Spec II	8,651	74,076	0	112,466	66%	38,390
12775	Deputy City Clerk	4,251	36,401	0	55,266	66%	18,865
12782	Deputy City Clerk/Occ Lic Admin	4,378	37,483	0	56,909	66%	19,426
12990	Accrued Payroll	5,263	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	1,098	9,742	0	29,835	33%	20,093
14000	Overtime	0	10	0	300	3%	290
15001	Special Payment non P & F	0	9,452	0	0	0%	(9,452)
21000	Social Security- matching	2,728	23,589	0	39,328	60%	15,739
22000	Retirement contributions	16,339	130,714	0	196,072	67%	65,358
23000	Health Insurance	7,800	62,400	0	93,602	67%	31,202
23100	Life Insurance	90	721	0	1,083	67%	362
24000	Workers compensation	193	1,544	0	2,314	67%	770
26300	General retiree health contrib	6,628	53,026	0	79,540	67%	26,514
Sub Total		\$76,954	\$614,319	\$0	\$937,330	66%	\$323,011
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	41,227	0	41,227	100%	0
34050	Contractual microfilming	331	2,678	8,600	14,000	81%	2,722
34989	Contractual service provider	6,021	45,690	0	77,168	59%	31,478

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40100	Travel/conferences	0	0	0	100	0%	100
44200	Rents- machinery & equipment	1,793	12,701	6,280	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	1,044	1,044	0	4,875	21%	3,831
46801	I.T. Maintenance contracts	0	13,080	0	39,028	34%	25,948
47100	Printing	2,412	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	238	11,154	0	12,000	93%	846
49100	Recording fees	429	1,968	0	3,500	56%	1,533
51100	Office supplies	1,328	5,479	0	10,200	54%	4,721
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	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		\$13,597	\$148,118	\$14,880	\$249,904	65%	\$86,906
Total for the Division		\$90,551	\$762,438	\$14,880	\$1,187,234	65%	\$409,917