

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2012  
17% 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	19,694	0	124,135	16%	104,441
12285	Micrographic Technician II	3,398	7,009	0	44,180	16%	37,171
12525	Administrative Assistant I	3,682	7,594	0	47,866	16%	40,272
12620	Cashier II	2,906	5,993	0	37,773	16%	31,780
12684	Clerical Spec II	8,651	17,843	0	112,466	16%	94,623
12775	Deputy City Clerk	4,251	8,768	0	55,266	16%	46,498
12782	Deputy City Clerk/Occ Lic Admin	4,378	9,029	0	56,909	16%	47,880
12990	Accrued Payroll	2,631	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	812	2,137	0	29,835	7%	27,698
14000	Overtime	0	0	0	300	0%	300
21000	Social Security- matching	2,587	5,596	0	39,328	14%	33,732
22000	Retirement contributions	16,339	32,678	0	196,072	17%	163,394
23000	Health Insurance	7,800	15,600	0	93,602	17%	78,002
23100	Life Insurance	90	180	0	1,083	17%	903
24000	Workers compensation	193	386	0	2,314	17%	1,928
26300	General retiree health contrib	6,628	13,256	0	79,540	17%	66,284
<b>Sub Total</b>		<b>\$73,895</b>	<b>\$153,657</b>	<b>\$0</b>	<b>\$937,330</b>	<b>16%</b>	<b>\$783,673</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	25,000	0%	25,000
34050	Contractual microfilming	327	654	0	10,000	7%	9,346
34989	Contractual service provider	5,096	9,537	0	77,168	12%	67,631
40100	Travel/conferences	0	0	0	200	0%	200

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44200	Rents- machinery & equipment	1,792	1,792	0	23,000	8%	21,208
45440	Insurance- errors & omissions	0	0	0	480	0%	480
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	0	0	0	9,201	0%	9,201
46801	I.T. Maintenance contracts	0	0	0	39,800	0%	39,800
47100	Printing	0	0	0	6,800	0%	6,800
47400	Print code of ordinance	4,094	4,094	0	6,600	62%	2,506
49000	Legal/employment ads	5,876	5,876	0	13,000	45%	7,124
49100	Recording fees	0	362	0	4,500	8%	4,138
51100	Office supplies	508	1,316	0	12,000	11%	10,684
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	2,976	2,976	0	10,955	27%	7,979
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	90	90	0	0	0%	(90)
<b>Sub Total</b>		<b>\$20,760</b>	<b>\$26,698</b>	<b>\$0</b>	<b>\$242,904</b>	<b>11%</b>	<b>\$216,206</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>\$94,655</b>	<b>\$180,355</b>	<b>\$0</b>	<b>\$1,187,234</b>	<b>15%</b>	<b>\$1,006,879</b>