

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2013  
25% 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	28,646	0	124,135	23%	95,489
12285	Micrographic Technician II	3,398	10,195	0	44,180	23%	33,985
12525	Administrative Assistant I	0	0	0	47,866	0%	47,866
12620	Cashier II	2,906	8,717	0	37,773	23%	29,056
12684	Clerical Spec II	8,651	25,954	0	112,466	23%	86,512
12775	Deputy City Clerk	4,251	12,754	0	55,266	23%	42,512
12782	Deputy City Clerk/Occ Lic Admin	4,378	13,133	0	56,909	23%	43,776
12990	Accrued Payroll	5,263	13,157	0	0	0%	(13,157)
13509	Shared - Secretary	1,426	4,001	0	29,835	13%	25,834
14000	Overtime	0	7	0	300	2%	293
21000	Social Security- matching	1,896	6,624	0	38,275	17%	31,651
22000	Retirement contributions	13,208	39,624	0	171,356	23%	131,732
23000	Health Insurance	8,079	24,237	0	96,952	25%	72,715
23100	Life Insurance	95	285	0	1,136	25%	851
24000	Workers compensation	167	503	0	2,010	25%	1,507
26300	General retiree health contrib	6,035	18,105	0	83,880	22%	65,775
<b>Sub Total</b>		<b>\$69,302</b>	<b>\$205,941</b>	<b>\$0</b>	<b>\$902,339</b>	<b>23%</b>	<b>\$696,398</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	110,000	0%	110,000
34050	Contractual microfilming	858	1,479	0	10,000	15%	8,521
34989	Contractual service provider	6,414	15,788	0	75,712	21%	59,924
40100	Travel/conferences	0	0	0	100	0%	100
44200	Rents- machinery & equipment	0	94	21,789	24,000	91%	2,117
45440	Insurance- errors & omissions	0	0	0	150	0%	150

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<b>1001 City Clerk</b>							
46250	R & M equipment	0	0	0	1,467	0%	1,467
46800	Maintenance contracts	0	0	833	4,225	20%	3,392
46801	I.T. Maintenance contracts	0	2,640	0	13,700	19%	11,060
47100	Printing	0	2,394	0	4,053	59%	1,659
47400	Codification of ordinances	0	0	0	7,200	0%	7,200
49000	Legal/employment ads	2,666	2,666	0	16,935	16%	14,269
49100	Recording fees	336	336	0	4,176	8%	3,840
51100	Office supplies	68	72	0	12,000	1%	11,928
52650	Equip < than \$1000	0	0	0	1,200	0%	1,200
52652	Software < than \$1000 &/or licenses	0	0	0	3,200	0%	3,200
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	Memberships/ dues/ subscription	0	0	0	169	0%	169
<b>Sub Total</b>		<b>\$10,342</b>	<b>\$25,470</b>	<b>\$22,622</b>	<b>\$289,787</b>	<b>17%</b>	<b>\$241,695</b>
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	289,000	0%	289,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$289,000</b>	<b>0%</b>	<b>\$289,000</b>
<b>Total for the Division</b>		<b>\$79,645</b>	<b>\$231,411</b>	<b>\$22,622</b>	<b>\$1,481,126</b>	<b>17%</b>	<b>\$1,227,093</b>