

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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	19,098	0	124,135	15%	105,037
12285	Micrographic Technician II	3,398	6,797	0	44,180	15%	37,383
12525	Administrative Assistant I	0	0	0	47,866	0%	47,866
12620	Cashier II	2,906	5,811	0	37,773	15%	31,962
12684	Clerical Spec II	8,651	17,302	0	112,466	15%	95,164
12775	Deputy City Clerk	4,251	8,502	0	55,266	15%	46,764
12782	Deputy City Clerk/Occ Lic Admin	4,378	8,755	0	56,909	15%	48,154
12990	Accrued Payroll	0	7,894	0	0	0%	(7,894)
13509	Shared - Secretary	1,177	2,574	0	29,835	9%	27,261
14000	Overtime	0	7	0	300	2%	293
21000	Social Security- matching	2,250	4,728	0	38,275	12%	33,547
22000	Retirement contributions	13,208	26,416	0	171,356	15%	144,940
23000	Health Insurance	8,079	16,158	0	96,952	17%	80,794
23100	Life Insurance	95	190	0	1,136	17%	946
24000	Workers compensation	168	336	0	2,010	17%	1,674
26300	General retiree health contrib	6,035	12,070	0	83,880	14%	71,810
<b>Sub Total</b>		<b>\$64,145</b>	<b>\$136,639</b>	<b>\$0</b>	<b>\$902,339</b>	<b>15%</b>	<b>\$765,700</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	110,000	0%	110,000
34050	Contractual microfilming	275	620	0	10,000	6%	9,380
34989	Contractual service provider	5,305	9,374	0	75,712	12%	66,338
40100	Travel/conferences	0	0	0	100	0%	100
44200	Rents- machinery & equipment	94	94	0	24,000	0%	23,906
45440	Insurance- errors & omissions	0	0	0	150	0%	150

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46250	R & M equipment	0	0	0	1,467	0%	1,467
46800	Maintenance contracts	0	0	0	4,225	0%	4,225
46801	I.T. Maintenance contracts	2,640	2,640	0	13,700	19%	11,060
47100	Printing	2,394	2,394	0	4,053	59%	1,659
47400	Codification of ordinances	0	0	0	7,200	0%	7,200
49000	Legal/employment ads	0	0	0	16,935	0%	16,935
49100	Recording fees	0	0	0	4,176	0%	4,176
51100	Office supplies	0	4	0	12,000	0%	11,996
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>\$10,709</b>	<b>\$15,127</b>	<b>\$0</b>	<b>\$289,787</b>	<b>5%</b>	<b>\$274,660</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>\$74,854</b>	<b>\$151,766</b>	<b>\$0</b>	<b>\$1,481,126</b>	<b>10%</b>	<b>\$1,329,360</b>