

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

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	13,726	124,134	0	124,141	100%	7
12285	Micrographic Technician II	4,885	44,179	0	44,179	100%	(0)
12525	Administrative Assistant I	5,293	47,866	0	47,866	100%	(0)
12620	Cashier II	4,177	37,773	0	37,773	100%	0
12679	Clerical Spec I	4,612	41,704	0	41,704	100%	(0)
12684	Clerical Spec II	12,436	112,466	0	112,466	100%	0
12775	Deputy City Clerk	6,111	55,266	0	55,271	100%	5
12782	Deputy City Clerk/Occ Lic Admin	6,293	56,909	0	56,909	100%	0
12990	Accrued Payroll	(17,253)	0	0	0	0%	0
13509	Shared - Secretary	1,641	13,815	0	29,620	47%	15,805
14000	Overtime	63	226	0	215	105%	(11)
21000	Social Security- matching	4,234	37,132	0	37,132	100%	0
22000	Retirement contributions	8,355	100,266	0	100,266	100%	0
23000	Health Insurance	(32,372)	78,657	0	78,657	100%	0
23100	Life Insurance	(90)	924	0	1,107	83%	183
24000	Workers compensation	(680)	2,207	0	2,207	100%	0
26300	General retiree health contrib	70,813	139,701	0	139,701	100%	(0)
Sub Total		\$92,243	\$893,225	\$0	\$909,214	98%	\$15,989
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	71,260	0	71,260	100%	0
34050	Contractual microfilming	638	3,322	0	3,108	107%	(214)
34989	Contractual service provider	3,551	31,001	0	28,499	109%	(2,502)
40100	Travel/conferences	0	67	0	70	96%	3
44200	Rents- machinery & equipment	3,057	20,031	0	25,000	80%	4,969

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45440	Insurance- errors & omissions	0	0	0	480	0%	480
46250	R & M equipment	0	648	0	1,000	65%	352
46800	Maintenance contracts	0	2,130	0	9,081	23%	6,951
46801	I.T. Maintenance contracts	0	12,534	0	13,927	90%	1,393
47100	Printing	1,439	6,796	0	6,800	100%	4
47400	Print code of ordinance	303	6,598	0	6,080	109%	(518)
49000	Legal/employment ads	5,017	12,839	0	17,120	75%	4,281
49100	Recording fees	940	4,084	0	5,200	79%	1,116
51100	Office supplies	3,441	11,386	0	14,000	81%	2,614
51300	Microfilm supplies	269	269	0	400	67%	131
52650	Equip < than \$1000	219	309	0	1,000	31%	691
52652	Software < than \$1000 &/or licenses	0	10,300	0	14,465	71%	4,165
52653	Computer equipment < \$1000	0	790	0	1,300	61%	510
54100	Memberships/ dues/ subscription	0	459	0	530	87%	71
Sub Total		\$18,873	\$194,823	\$0	\$219,320	89%	\$24,497
Total for the Division		\$111,116	\$1,088,048	\$0	\$1,128,534	96%	\$40,486