

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% 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	10,146	10,146	0	124,135	8%	113,989
12285	Micrographic Technician II	3,611	3,611	0	44,180	8%	40,569
12525	Administrative Assistant I	3,912	3,912	0	47,866	8%	43,954
12620	Cashier II	3,087	3,087	0	37,773	8%	34,686
12684	Clerical Spec II	9,192	9,192	0	112,466	8%	103,274
12775	Deputy City Clerk	4,517	4,517	0	55,266	8%	50,749
12782	Deputy City Clerk/Occ Lic Admin	4,651	4,651	0	56,909	8%	52,258
12990	Accrued Payroll	5,263	5,263	0	0	0%	(5,263)
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	1,324	1,324	0	29,835	4%	28,511
14000	Overtime	0	0	0	300	0%	300
21000	Social Security- matching	3,009	3,009	0	39,328	8%	36,319
22000	Retirement contributions	16,339	16,339	0	196,072	8%	179,733
23000	Health Insurance	7,800	7,800	0	93,602	8%	85,802
23100	Life Insurance	90	90	0	1,083	8%	993
24000	Workers compensation	193	193	0	2,314	8%	2,121
26300	General retiree health contrib	6,628	6,628	0	79,540	8%	72,912
Sub Total		\$79,762	\$79,762	\$0	\$937,330	9%	\$857,568
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	25,000	0%	25,000
34050	Contractual microfilming	327	327	0	10,000	3%	9,673
34989	Contractual service provider	4,441	4,441	0	77,168	6%	72,727
40100	Travel/conferences	0	0	0	200	0%	200

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44200	Rents- machinery & equipment	0	0	0	23,000	0%	23,000
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	0	0	0	6,600	0%	6,600
49000	Legal/employment ads	0	0	0	13,000	0%	13,000
49100	Recording fees	362	362	0	4,500	8%	4,138
51100	Office supplies	807	807	0	12,000	7%	11,193
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	0	2,976	10,955	27%	7,979
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$5,937	\$5,937	\$2,976	\$242,904	4%	\$233,991
<i>Capital Outlay</i>							
64132	Microfilm equipment	0	0	0	7,000	0%	7,000
Sub Total		\$0	\$0	\$0	\$7,000	0%	\$7,000
Total for the Division		\$85,699	\$85,699	\$2,976	\$1,187,234	7%	\$1,098,559