

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% 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	14,323	124,731	0	124,135	100%	(596)
12285	Micrographic Technician II	5,098	44,392	0	44,180	100%	(212)
12525	Administrative Assistant I	5,523	48,096	0	47,866	100%	(230)
12620	Cashier II	4,358	37,954	0	37,773	100%	(181)
12684	Clerical Spec II	12,977	113,007	0	112,466	100%	(541)
12775	Deputy City Clerk	6,377	55,531	0	55,266	100%	(265)
12782	Deputy City Clerk/Occ Lic Admin	6,566	57,182	0	56,909	100%	(273)
12990	Accrued Payroll	(18,420)	0	0	0	0%	0
12992	Vacation leave - retire/term	9,932	9,932	0	6,420	155%	(3,512)
12996	Sick leave - retire/term	11,724	11,724	0	10,241	114%	(1,483)
13509	Shared - Secretary	1,828	15,749	0	25,535	62%	9,786
14000	Overtime	130	228	0	300	76%	72
15001	Special Payment non P & F	0	24,484	0	0	0%	(24,484)
21000	Social Security- matching	5,852	38,850	0	39,328	99%	478
22000	Retirement contributions	50,260	229,993	0	198,672	116%	(31,321)
23000	Health Insurance	(9,127)	76,675	0	93,602	82%	16,927
23100	Life Insurance	(100)	893	0	1,083	82%	190
24000	Workers compensation	457	2,579	0	2,314	111%	(265)
26300	General retiree health contrib	6,628	79,540	0	79,540	100%	0
Sub Total		\$114,386	\$971,540	\$0	\$935,630	104%	(\$35,910)
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	41,227	0	41,227	100%	0
34050	Contractual microfilming	12,997	16,828	0	18,300	92%	1,472
34989	Contractual service provider	10,396	71,865	0	77,168	93%	5,303

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40100	Travel/conferences	0	0	0	100	0%	100
44200	Rents- machinery & equipment	3,622	21,847	0	23,000	95%	1,153
45440	Insurance- errors & omissions	0	0	0	480	0%	480
46250	R & M equipment	240	1,467	0	1,200	122%	(267)
46800	Maintenance contracts	0	1,044	0	2,275	46%	1,231
46801	I.T. Maintenance contracts	0	13,080	0	39,028	34%	25,948
47100	Printing	0	4,053	0	6,800	60%	2,747
47400	Codification of ordinances	0	9,363	0	10,100	93%	737
49000	Legal/employment ads	5,472	18,909	0	14,600	130%	(4,309)
49100	Recording fees	395	4,043	0	3,500	116%	(543)
51100	Office supplies	833	9,468	0	10,200	93%	732
51300	Microfilm supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	62	917	0	1,000	92%	83
52652	Software < than \$1000 &/or licenses	0	2,976	0	2,976	100%	0
52653	Computer equipment < \$1000	0	899	0	1,000	90%	101
54100	Memberships/ dues/ subscription	0	269	0	250	108%	(19)
Sub Total		\$34,017	\$218,255	\$0	\$254,204	86%	\$35,949
Total for the Division		\$148,403	\$1,189,795	\$0	\$1,189,834	100%	\$39