

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2013
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	9,549	9,549	0	124,135	8%	114,586
12285	Micrographic Technician II	3,398	3,398	0	44,180	8%	40,782
12525	Administrative Assistant I	0	0	0	47,866	0%	47,866
12620	Cashier II	2,906	2,906	0	37,773	8%	34,867
12684	Clerical Spec II	8,651	8,651	0	112,466	8%	103,815
12775	Deputy City Clerk	4,251	4,251	0	55,266	8%	51,015
12782	Deputy City Clerk/Occ Lic Admin	4,378	4,378	0	56,909	8%	52,531
12990	Accrued Payroll	7,894	7,894	0	0	0%	(7,894)
13509	Shared - Secretary	1,397	1,397	0	29,835	5%	28,438
14000	Overtime	7	7	0	300	2%	293
21000	Social Security- matching	2,478	2,478	0	38,275	6%	35,797
22000	Retirement contributions	13,208	13,208	0	171,356	8%	158,148
23000	Health Insurance	8,079	8,079	0	96,952	8%	88,873
23100	Life Insurance	95	95	0	1,136	8%	1,041
24000	Workers compensation	168	168	0	2,010	8%	1,842
26300	General retiree health contrib	6,035	6,035	0	83,880	7%	77,845
Sub Total		\$72,494	\$72,494	\$0	\$902,339	8%	\$829,845
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	110,000	0%	110,000
34050	Contractual microfilming	345	345	0	10,000	3%	9,655
34989	Contractual service provider	4,069	4,069	0	75,712	5%	71,643
40100	Travel/conferences	0	0	0	100	0%	100
44200	Rents- machinery & equipment	0	0	0	24,000	0%	24,000
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	0	0	0	13,700	0%	13,700
47100	Printing	0	0	0	4,053	0%	4,053
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	4	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
Sub Total		\$4,419	\$4,419	\$0	\$289,787	2%	\$285,368
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	289,000	0%	289,000
Sub Total		\$0	\$0	\$0	\$289,000	0%	\$289,000
Total for the Division		\$76,912	\$76,912	\$0	\$1,481,126	5%	\$1,404,214