

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2014  
92% 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	7,848	105,453	0	124,135	85%	18,682
12285	Micrographic Technician II	3,398	39,082	0	44,180	88%	5,098
12525	Administrative Assistant I	0	26,615	0	47,866	56%	21,251
12620	Cashier II	2,906	33,414	0	37,773	88%	4,359
12684	Clerical Spec II	8,651	99,489	0	112,466	88%	12,977
12775	Deputy City Clerk	4,251	48,889	0	55,266	88%	6,377
12782	Deputy City Clerk/Occ Lic Admin	4,378	50,342	0	56,909	88%	6,567
12990	Accrued Payroll	0	18,420	0	0	0%	(18,420)
12992	Vacation leave - retire/term	0	52,240	0	0	0%	(52,240)
12996	Sick leave - retire/term	0	32,445	0	0	0%	(32,445)
13509	Shared - Secretary	970	12,504	0	29,835	42%	17,331
14000	Overtime	0	104	0	300	35%	196
15001	Special Payment non P & F	0	8,568	0	0	0%	(8,568)
21000	Social Security- matching	2,305	34,755	0	38,275	91%	3,520
22000	Retirement contributions	14,280	151,720	0	171,356	89%	19,636
23000	Health Insurance	8,079	88,871	0	96,952	92%	8,081
23100	Life Insurance	94	1,040	0	1,136	92%	96
24000	Workers compensation	167	1,841	0	2,010	92%	169
26300	General retiree health contrib	6,990	72,115	0	83,880	86%	11,765
<b>Sub Total</b>		<b>\$64,317</b>	<b>\$877,907</b>	<b>\$0</b>	<b>\$902,339</b>	<b>97%</b>	<b>\$24,432</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	107,300	0%	107,300
34050	Contractual microfilming	1,299	8,561	0	10,000	86%	1,439
34989	Contractual service provider	13,556	79,972	0	75,712	106%	(4,260)

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<b>1001 City Clerk</b>							
40100	Travel/conferences	0	39	0	100	39%	61
44200	Rents- machinery & equipment	570	17,028	4,855	24,000	91%	2,117
45440	Insurance- errors & omissions	0	145	0	150	97%	5
46250	R & M equipment	0	0	0	1,467	0%	1,467
46800	Maintenance contracts	1,044	1,877	0	1,722	109%	(155)
46801	I.T. Maintenance contracts	0	15,902	0	15,903	100%	1
47100	Printing	42	5,865	0	6,753	87%	888
47400	Codification of ordinances	0	5,997	0	7,200	83%	1,203
49000	Legal/employment ads	145	8,910	0	16,735	53%	7,825
49100	Recording fees	659	2,472	0	4,176	59%	1,704
51100	Office supplies	221	5,097	0	11,600	44%	6,503
52650	Equip < than \$1000	0	516	0	1,200	43%	684
52652	Software < than \$1000 &/or licenses	0	3,117	0	3,200	97%	83
52653	Computer equipment < \$1000	895	1,295	0	1,500	86%	205
54100	Memberships/ dues/ subscription	150	835	0	1,069	78%	234
<b>Sub Total</b>		<b>\$18,582</b>	<b>\$157,627</b>	<b>\$4,855</b>	<b>\$289,787</b>	<b>56%</b>	<b>\$127,305</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>\$82,899</b>	<b>\$1,035,535</b>	<b>\$4,855</b>	<b>\$1,481,126</b>	<b>70%</b>	<b>\$440,736</b>