

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
42% 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	47,744	0	124,135	38%	76,391
12285	Micrographic Technician II	3,398	16,992	0	44,180	38%	27,188
12525	Administrative Assistant I	5,390	5,390	0	47,866	11%	42,476
12620	Cashier II	2,906	14,528	0	37,773	38%	23,245
12684	Clerical Spec II	8,651	43,256	0	112,466	38%	69,210
12775	Deputy City Clerk	4,251	21,256	0	55,266	38%	34,010
12782	Deputy City Clerk/Occ Lic Admin	4,378	21,888	0	56,909	38%	35,021
12990	Accrued Payroll	0	18,420	0	0	0%	(18,420)
13509	Shared - Secretary	1,089	6,037	0	29,835	20%	23,798
14000	Overtime	0	23	0	300	8%	277
21000	Social Security- matching	2,838	11,901	0	38,275	31%	26,374
22000	Retirement contributions	13,208	66,040	0	171,356	39%	105,316
23000	Health Insurance	8,080	40,396	0	96,952	42%	56,556
23100	Life Insurance	95	475	0	1,136	42%	661
24000	Workers compensation	168	838	0	2,010	42%	1,172
26300	General retiree health contrib	6,035	30,175	0	83,880	36%	53,705
Sub Total		\$70,037	\$345,359	\$0	\$902,339	38%	\$556,980
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	110,000	0%	110,000
34050	Contractual microfilming	1,012	2,849	0	10,000	28%	7,151
34989	Contractual service provider	6,514	28,248	0	75,712	37%	47,464
40100	Travel/conferences	0	0	0	100	0%	100
44200	Rents- machinery & equipment	3,600	7,319	14,565	24,000	91%	2,117
45440	Insurance- errors & omissions	0	0	0	150	0%	150

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
42% 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							
46250	R & M equipment	0	0	0	1,467	0%	1,467
46800	Maintenance contracts	0	833	0	2,022	41%	1,189
46801	I.T. Maintenance contracts	0	2,640	13,262	15,903	100%	1
47100	Printing	0	2,394	0	4,053	59%	1,659
47400	Codification of ordinances	0	450	0	7,200	6%	6,750
49000	Legal/employment ads	200	4,253	0	16,935	25%	12,682
49100	Recording fees	0	336	0	4,176	8%	3,840
51100	Office supplies	602	2,245	0	12,000	19%	9,755
52650	Equip < than \$1000	0	0	0	1,200	0%	1,200
52652	Software < than \$1000 &/or licenses	0	3,072	0	3,200	96%	128
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	Memberships/ dues/ subscription	0	0	0	169	0%	169
Sub Total		\$11,929	\$54,639	\$27,827	\$289,787	28%	\$207,322
<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		\$81,966	\$399,998	\$27,827	\$1,481,126	29%	\$1,053,301