

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2014  
33% 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	9,549	38,195	0	124,135	31%	85,940
12285	Micrographic Technician II	3,398	13,594	0	44,180	31%	30,586
12525	Administrative Assistant I	0	0	0	47,866	0%	47,866
12620	Cashier II	2,906	11,622	0	37,773	31%	26,151
12684	Clerical Spec II	8,651	34,605	0	112,466	31%	77,861
12775	Deputy City Clerk	4,251	17,005	0	55,266	31%	38,261
12782	Deputy City Clerk/Occ Lic Admin	4,378	17,510	0	56,909	31%	39,399
12990	Accrued Payroll	5,263	18,420	0	0	0%	(18,420)
13509	Shared - Secretary	947	4,948	0	29,835	17%	24,887
14000	Overtime	17	23	0	300	8%	277
21000	Social Security- matching	2,438	9,063	0	38,275	24%	29,212
22000	Retirement contributions	13,208	52,832	0	171,356	31%	118,524
23000	Health Insurance	8,079	32,316	0	96,952	33%	64,636
23100	Life Insurance	95	380	0	1,136	33%	756
24000	Workers compensation	167	670	0	2,010	33%	1,340
26300	General retiree health contrib	6,035	24,140	0	83,880	29%	59,740
<b>Sub Total</b>		<b>\$69,382</b>	<b>\$275,323</b>	<b>\$0</b>	<b>\$902,339</b>	<b>31%</b>	<b>\$627,016</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	110,000	0%	110,000
34050	Contractual microfilming	358	1,837	0	10,000	18%	8,163
34989	Contractual service provider	5,946	21,734	0	75,712	29%	53,978
40100	Travel/conferences	0	0	0	100	0%	100
44200	Rents- machinery & equipment	3,624	3,718	18,165	24,000	91%	2,117
45440	Insurance- errors & omissions	0	0	0	150	0%	150

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<b>1001 City Clerk</b>							
46250	R & M equipment	0	0	0	1,467	0%	1,467
46800	Maintenance contracts	833	833	0	4,225	20%	3,392
46801	I.T. Maintenance contracts	0	2,640	0	13,700	19%	11,060
47100	Printing	0	2,394	0	4,053	59%	1,659
47400	Codification of ordinances	450	450	0	7,200	6%	6,750
49000	Legal/employment ads	1,386	4,052	0	16,935	24%	12,883
49100	Recording fees	0	336	0	4,176	8%	3,840
51100	Office supplies	1,571	1,643	0	12,000	14%	10,357
52650	Equip < than \$1000	0	0	0	1,200	0%	1,200
52652	Software < than \$1000 &/or licenses	3,072	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
<b>Sub Total</b>		<b>\$17,240</b>	<b>\$42,710</b>	<b>\$18,165</b>	<b>\$289,787</b>	<b>21%</b>	<b>\$228,912</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>\$86,622</b>	<b>\$318,032</b>	<b>\$18,165</b>	<b>\$1,481,126</b>	<b>23%</b>	<b>\$1,144,928</b>