

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2014
83% 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	7,848	97,605	0	124,135	79%	26,530
12285	Micrographic Technician II	3,398	35,683	0	44,180	81%	8,497
12525	Administrative Assistant I	0	26,615	0	47,866	56%	21,251
12620	Cashier II	2,906	30,509	0	37,773	81%	7,264
12684	Clerical Spec II	8,651	90,838	0	112,466	81%	21,628
12775	Deputy City Clerk	4,251	44,638	0	55,266	81%	10,628
12782	Deputy City Clerk/Occ Lic Admin	4,378	45,965	0	56,909	81%	10,944
12990	Accrued Payroll	7,895	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	663	11,534	0	29,835	39%	18,301
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	2,282	32,449	0	38,275	85%	5,826
22000	Retirement contributions	14,280	137,440	0	171,356	80%	33,916
23000	Health Insurance	8,079	80,792	0	96,952	83%	16,160
23100	Life Insurance	94	946	0	1,136	83%	190
24000	Workers compensation	167	1,674	0	2,010	83%	336
26300	General retiree health contrib	6,990	65,125	0	83,880	78%	18,755
Sub Total		\$71,881	\$813,590	\$0	\$902,339	90%	\$88,749
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	107,300	0%	107,300
34050	Contractual microfilming	397	7,262	0	10,000	73%	2,738
34989	Contractual service provider	3,872	66,416	0	75,712	88%	9,296

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40100	Travel/conferences	39	39	0	100	39%	61
44200	Rents- machinery & equipment	1,898	16,458	5,425	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	0	833	1,044	1,722	109%	(155)
46801	I.T. Maintenance contracts	0	15,902	0	15,903	100%	1
47100	Printing	1,874	5,823	0	6,753	86%	930
47400	Codification of ordinances	0	5,997	0	7,200	83%	1,203
49000	Legal/employment ads	311	8,765	0	16,735	52%	7,970
49100	Recording fees	216	1,813	0	4,176	43%	2,363
51100	Office supplies	1,212	4,875	0	11,600	42%	6,725
52650	Equip < than \$1000	285	516	0	1,200	43%	684
52652	Software < than \$1000 &/or licenses	0	3,117	0	3,200	97%	83
52653	Computer equipment < \$1000	0	401	0	1,500	27%	1,099
54100	Memberships/ dues/ subscription	100	685	0	1,069	64%	384
Sub Total		\$10,204	\$139,046	\$6,469	\$289,787	50%	\$144,272
<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		\$82,086	\$952,635	\$6,469	\$1,481,126	65%	\$522,022