

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
75% 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	8,592	89,757	0	124,135	72%	34,378
12285	Micrographic Technician II	3,398	32,285	0	44,180	73%	11,895
12525	Administrative Assistant I	2,358	26,615	0	47,866	56%	21,251
12620	Cashier II	2,906	27,603	0	37,773	73%	10,170
12684	Clerical Spec II	8,651	82,187	0	112,466	73%	30,279
12775	Deputy City Clerk	4,251	40,386	0	55,266	73%	14,880
12782	Deputy City Clerk/Occ Lic Admin	4,378	41,587	0	56,909	73%	15,322
12990	Accrued Payroll	2,631	10,525	0	0	0%	(10,525)
12992	Vacation leave - retire/term	52,240	52,240	0	0	0%	(52,240)
12996	Sick leave - retire/term	32,445	32,445	0	0	0%	(32,445)
13509	Shared - Secretary	1,008	10,871	0	29,835	36%	18,964
14000	Overtime	67	104	0	300	35%	196
15001	Special Payment non P & F	8,568	8,568	0	0	0%	(8,568)
21000	Social Security- matching	8,250	30,168	0	38,275	79%	8,107
22000	Retirement contributions	14,280	123,160	0	171,356	72%	48,196
23000	Health Insurance	8,079	72,713	0	96,952	75%	24,239
23100	Life Insurance	94	852	0	1,136	75%	284
24000	Workers compensation	167	1,507	0	2,010	75%	503
26300	General retiree health contrib	6,990	58,135	0	83,880	69%	25,745
Sub Total		\$169,355	\$741,708	\$0	\$902,339	82%	\$160,631
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	110,000	0%	110,000
34050	Contractual microfilming	949	6,865	0	10,000	69%	3,135
34989	Contractual service provider	6,096	57,748	0	75,712	76%	17,964

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40100	Travel/conferences	0	0	0	100	0%	100
44200	Rents- machinery & equipment	1,792	14,560	7,323	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	0	1,722	48%	889
46801	I.T. Maintenance contracts	0	15,902	0	15,903	100%	1
47100	Printing	234	3,948	0	4,053	97%	105
47400	Codification of ordinances	1,326	5,997	0	7,200	83%	1,203
49000	Legal/employment ads	2,181	8,454	0	16,735	51%	8,281
49100	Recording fees	0	1,597	0	4,176	38%	2,579
51100	Office supplies	254	3,663	0	11,600	32%	7,937
52650	Equip < than \$1000	0	231	0	1,200	19%	969
52652	Software < than \$1000 &/or licenses	0	3,117	0	3,200	97%	83
52653	Computer equipment < \$1000	45	401	0	1,500	27%	1,099
54100	Memberships/ dues/ subscription	(75)	585	0	1,069	55%	484
Sub Total		\$12,803	\$124,046	\$7,323	\$289,787	45%	\$158,418
<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		\$182,157	\$865,754	\$7,323	\$1,481,126	59%	\$608,049