

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% 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	14,323	62,067	0	124,135	50%	62,068
12285	Micrographic Technician II	5,098	22,090	0	44,180	50%	22,090
12525	Administrative Assistant I	8,086	13,476	0	47,866	28%	34,390
12620	Cashier II	4,358	18,886	0	37,773	50%	18,887
12684	Clerical Spec II	12,977	56,233	0	112,466	50%	56,233
12775	Deputy City Clerk	6,377	27,633	0	55,266	50%	27,633
12782	Deputy City Clerk/Occ Lic Admin	6,566	28,454	0	56,909	50%	28,455
12990	Accrued Payroll	(18,420)	0	0	0	0%	0
13509	Shared - Secretary	1,755	7,792	0	29,835	26%	22,043
14000	Overtime	0	23	0	300	8%	277
21000	Social Security- matching	4,347	16,248	0	38,275	42%	22,027
22000	Retirement contributions	14,280	80,320	0	171,356	47%	91,036
23000	Health Insurance	8,079	48,475	0	96,952	50%	48,477
23100	Life Insurance	94	569	0	1,136	50%	567
24000	Workers compensation	167	1,005	0	2,010	50%	1,005
26300	General retiree health contrib	6,990	37,165	0	83,880	44%	46,715
Sub Total		\$75,077	\$420,436	\$0	\$902,339	47%	\$481,903
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	110,000	0%	110,000
34050	Contractual microfilming	1,813	4,662	0	10,000	47%	5,338
34989	Contractual service provider	6,522	34,769	0	75,712	46%	40,943
40100	Travel/conferences	0	0	0	100	0%	100
44200	Rents- machinery & equipment	0	7,319	14,565	24,000	91%	2,117
45440	Insurance- errors & omissions	0	0	0	150	0%	150

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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	3,113	3,563	0	7,200	49%	3,637
49000	Legal/employment ads	4,003	8,256	0	16,935	49%	8,679
49100	Recording fees	0	336	0	4,176	8%	3,840
51100	Office supplies	155	2,400	0	12,000	20%	9,600
52650	Equip < than \$1000	231	231	0	1,200	19%	969
52652	Software < than \$1000 &/or licenses	0	3,072	0	3,200	96%	128
52653	Computer equipment < \$1000	356	356	0	1,500	24%	1,144
54100	Memberships/ dues/ subscription	0	0	0	169	0%	169
Sub Total		\$16,193	\$70,831	\$27,827	\$289,787	34%	\$191,129
<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		\$91,269	\$491,267	\$27,827	\$1,481,126	35%	\$962,032