

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2014
67% 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	81,165	0	124,135	65%	42,970
12285	Micrographic Technician II	3,398	28,886	0	44,180	65%	15,294
12525	Administrative Assistant I	5,390	24,257	0	47,866	51%	23,609
12620	Cashier II	2,906	24,698	0	37,773	65%	13,075
12684	Clerical Spec II	8,651	73,535	0	112,466	65%	38,931
12775	Deputy City Clerk	4,251	36,135	0	55,266	65%	19,131
12782	Deputy City Clerk/Occ Lic Admin	4,378	37,210	0	56,909	65%	19,699
12990	Accrued Payroll	2,631	7,894	0	0	0%	(7,894)
13509	Shared - Secretary	1,120	9,863	0	29,835	33%	19,972
14000	Overtime	0	37	0	300	12%	263
21000	Social Security- matching	2,841	21,917	0	38,275	57%	16,358
22000	Retirement contributions	13,387	108,880	0	171,356	64%	62,476
23000	Health Insurance	8,079	64,634	0	96,952	67%	32,318
23100	Life Insurance	94	758	0	1,136	67%	378
24000	Workers compensation	167	1,340	0	2,010	67%	670
26300	General retiree health contrib	6,194	51,145	0	83,880	61%	32,735
Sub Total		\$73,036	\$572,354	\$0	\$902,339	63%	\$329,985
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	110,000	0%	110,000
34050	Contractual microfilming	362	5,916	0	10,000	59%	4,084
34989	Contractual service provider	6,316	51,652	0	75,712	68%	24,061
40100	Travel/conferences	0	0	0	100	0%	100
44200	Rents- machinery & equipment	1,792	12,768	9,116	24,000	91%	2,117
45440	Insurance- errors & omissions	0	145	0	150	97%	5

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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	1,320	3,715	0	4,053	92%	338
47400	Codification of ordinances	0	4,671	0	7,200	65%	2,529
49000	Legal/employment ads	(311)	6,273	0	16,735	37%	10,462
49100	Recording fees	0	1,597	0	4,176	38%	2,579
51100	Office supplies	421	3,408	0	11,600	29%	8,192
52650	Equip < than \$1000	0	231	0	1,200	19%	969
52652	Software < than \$1000 &/or licenses	45	3,117	0	3,200	97%	83
52653	Computer equipment < \$1000	0	356	0	1,500	24%	1,144
54100	Memberships/ dues/ subscription	0	660	0	1,069	62%	409
Sub Total		\$9,945	\$111,243	\$9,116	\$289,787	42%	\$169,429
<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		\$82,981	\$683,597	\$9,116	\$1,481,126	47%	\$788,414