

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% 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	12,263	117,715	0	124,135	95%	6,420
12285	Micrographic Technician II	5,310	44,392	0	44,180	100%	(212)
12525	Administrative Assistant I	0	26,615	0	47,866	56%	21,251
12620	Cashier II	4,540	37,954	0	37,773	100%	(181)
12684	Clerical Spec II	13,518	113,007	0	112,466	100%	(541)
12775	Deputy City Clerk	6,643	55,531	0	55,266	100%	(265)
12782	Deputy City Clerk/Occ Lic Admin	6,840	57,182	0	56,909	100%	(273)
12990	Accrued Payroll	(18,420)	0	0	0	0%	0
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	1,643	14,147	0	29,835	47%	15,688
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	3,696	38,450	0	38,275	100%	(175)
22000	Retirement contributions	257,999	409,719	0	171,356	239%	(238,363)
23000	Health Insurance	(854)	88,017	0	96,952	91%	8,935
23100	Life Insurance	(821)	219	0	1,136	19%	917
24000	Workers compensation	(1,381)	460	0	2,010	23%	1,550
26300	General retiree health contrib	6,990	79,105	0	83,880	94%	4,775
Sub Total		\$297,964	\$1,175,871	\$0	\$902,339	130%	(\$273,532)
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	107,300	0%	107,300
34050	Contractual microfilming	371	8,932	0	10,000	89%	1,068
34989	Contractual service provider	13,372	93,344	0	75,712	123%	(17,632)

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40100	Travel/conferences	350	389	0	450	86%	61
44200	Rents- machinery & equipment	4,865	21,893	0	24,000	91%	2,107
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	1,877	0	1,722	109%	(155)
46801	I.T. Maintenance contracts	0	15,902	0	15,903	100%	1
47100	Printing	0	5,865	0	6,753	87%	888
47400	Codification of ordinances	0	5,997	0	7,200	83%	1,203
49000	Legal/employment ads	4,534	13,445	0	16,735	80%	3,290
49100	Recording fees	1,260	3,731	0	4,176	89%	445
51100	Office supplies	612	5,709	0	11,250	51%	5,541
52650	Equip < than \$1000	0	516	0	1,200	43%	684
52652	Software < than \$1000 &/or licenses	0	3,117	0	3,200	97%	83
52653	Computer equipment < \$1000	171	1,466	0	1,500	98%	34
54100	Memberships/ dues/ subscription	0	835	0	1,069	78%	234
Sub Total		\$25,535	\$183,162	\$0	\$289,787	63%	\$106,625
<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		\$323,499	\$1,359,034	\$0	\$1,481,126	92%	\$122,092