

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2015  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
<u>Personnel Services</u>							
12047	City Clerk	7,848	58,370	0	102,024	57%	43,655
12285	Micrographic Technician II	3,398	25,276	0	44,180	57%	18,904
12525	Administrative Assistant I	0	0	0	42,016	0%	42,016
12620	Cashier II	2,906	21,610	0	37,773	57%	16,163
12684	Clerical Spec II	8,651	64,343	0	112,466	57%	48,123
12775	Deputy City Clerk	4,251	31,618	0	55,266	57%	23,648
12782	Deputy City Clerk/Occ Lic Admin	4,378	32,558	0	56,909	57%	24,351
12990	Accrued Payroll	4,973	7,460	0	0	0%	(7,460)
13509	Shared - Secretary	926	7,648	0	29,835	26%	22,187
14000	Overtime	0	65	0	300	22%	235
21000	Social Security- matching	2,334	18,510	0	36,784	50%	18,274
22000	Retirement contributions	6,187	43,309	0	74,246	58%	30,937
22010	Defined contribution - General	0	0	0	21,280	0%	21,280
23000	Health Insurance	9,641	67,486	0	115,688	58%	48,202
23100	Life Insurance	139	973	0	1,667	58%	694
24000	Workers compensation	171	1,196	0	2,048	58%	852
26300	General retiree health contrib	7,303	51,121	0	87,633	58%	36,512
<b>Sub Total</b>		<b>\$63,106</b>	<b>\$431,544</b>	<b>\$0</b>	<b>\$820,115</b>	<b>53%</b>	<b>\$388,571</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	43,000	0%	43,000
34050	Contractual microfilming	853	4,778	4,340	277,000	3%	267,882
34989	Contractual service provider	11,953	75,240	0	90,045	84%	14,805
40100	Travel/conferences	0	934	0	4,000	23%	3,066
44200	Rents- machinery & equipment	281	8,094	4,702	21,822	59%	9,027

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<b>1001 City Clerk</b>							
45440	Insurance- errors & omissions	0	290	0	600	48%	310
46250	R & M equipment	0	0	0	1,500	0%	1,500
46800	Maintenance contracts	0	833	1,431	4,875	46%	2,611
46801	I.T. Maintenance contracts	0	0	0	20,768	0%	20,768
47100	Printing	58	991	0	6,800	15%	5,809
47400	Codification of ordinances	0	5,368	0	10,000	54%	4,632
49000	Legal/employment ads	(842)	8,262	0	19,000	43%	10,738
49100	Recording fees	197	755	0	4,100	18%	3,345
51100	Office supplies	339	3,677	0	10,000	37%	6,323
51300	Microfilm supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	0	707	0	2,000	35%	1,293
52652	Software < than \$1000 &/or licenses	0	4,320	0	4,400	98%	80
52653	Computer equipment < \$1000	0	0	0	200	0%	200
54100	Memberships/ dues/ subscription	0	170	0	600	28%	430
<b>Sub Total</b>		<b>\$12,839</b>	<b>\$114,417</b>	<b>\$10,473</b>	<b>\$520,910</b>	<b>24%</b>	<b>\$396,020</b>
<b>Capital Outlay</b>							
64039	Computer equipment not micro	0	0	0	2,578	0%	2,578
64051	Computer programs	0	0	288,846	289,000	100%	154
64132	Microfilm equipment	0	0	2,706	10,000	27%	7,294
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$291,552</b>	<b>\$301,578</b>	<b>97%</b>	<b>\$10,026</b>
<b>Total for the Division</b>		<b>\$75,946</b>	<b>\$545,961</b>	<b>\$302,025</b>	<b>\$1,642,603</b>	<b>52%</b>	<b>\$794,616</b>