

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2015
92% 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	11,772	93,686	0	102,024	92%	8,339
12285	Micrographic Technician II	5,098	40,568	0	44,180	92%	3,612
12525	Administrative Assistant I	0	0	0	42,016	0%	42,016
12620	Cashier II	4,358	34,686	0	37,773	92%	3,087
12684	Clerical Spec II	12,977	103,274	0	112,466	92%	9,192
12775	Deputy City Clerk	6,377	50,749	0	55,266	92%	4,517
12782	Deputy City Clerk/Occ Lic Admin	6,566	52,258	0	56,909	92%	4,651
12990	Accrued Payroll	(17,407)	0	0	0	0%	0
13509	Shared - Secretary	1,081	11,497	0	29,835	39%	18,338
14000	Overtime	0	65	0	300	22%	235
15001	Special Payment non P & F	0	8,568	0	0	0%	(8,568)
21000	Social Security- matching	3,536	29,703	0	36,784	81%	7,081
22000	Retirement contributions	6,188	68,059	0	74,246	92%	6,187
22010	Defined contribution - General	2,038	16,115	0	21,280	76%	5,165
23000	Health Insurance	9,641	106,048	0	115,688	92%	9,640
23100	Life Insurance	139	1,529	0	1,667	92%	138
24000	Workers compensation	171	1,878	0	2,048	92%	170
26300	General retiree health contrib	7,303	80,331	0	87,633	92%	7,302
Sub Total		\$59,838	\$699,013	\$0	\$820,115	85%	\$121,102
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	31,976	0	43,000	74%	11,024
34050	Contractual microfilming	6,445	13,124	0	277,000	5%	263,876
34989	Contractual service provider	10,397	129,202	0	90,045	143%	(39,157)
40100	Travel/conferences	618	2,365	0	4,000	59%	1,635

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44200	Rents- machinery & equipment	679	11,040	2,048	21,822	60%	8,733
45440	Insurance- errors & omissions	0	290	0	600	48%	310
46250	R & M equipment	350	590	0	1,119	53%	529
46800	Maintenance contracts	198	1,686	1,945	4,875	74%	1,244
46801	I.T. Maintenance contracts	0	0	13,262	20,768	64%	7,506
47100	Printing	511	4,163	0	6,800	61%	2,637
47400	Codification of ordinances	5,496	10,864	0	10,762	101%	(102)
49000	Legal/employment ads	1,000	13,259	0	19,000	70%	5,741
49100	Recording fees	1	1,033	0	3,719	28%	2,686
51100	Office supplies	111	5,935	0	9,850	60%	3,916
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	345	750	0	750	100%	0
Sub Total		\$26,151	\$231,303	\$17,255	\$520,910	48%	\$272,352
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	2,578	0	2,578	100%	0
64051	Computer programs	0	0	288,846	289,000	100%	154
64132	Microfilm equipment	0	2,706	0	10,000	27%	7,294
Sub Total		\$0	\$5,284	\$288,846	\$301,578	98%	\$7,448
Total for the Division		\$85,989	\$935,600	\$306,101	\$1,642,603	76%	\$400,902