

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
25% 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	7,848	23,054	0	102,024	23%	78,971
12285	Micrographic Technician II	3,398	9,983	0	44,180	23%	34,197
12525	Administrative Assistant I	0	0	0	42,016	0%	42,016
12620	Cashier II	2,906	8,535	0	37,773	23%	29,238
12684	Clerical Spec II	8,651	25,413	0	112,466	23%	87,053
12775	Deputy City Clerk	4,251	12,488	0	55,266	23%	42,778
12782	Deputy City Clerk/Occ Lic Admin	4,378	12,859	0	56,909	23%	44,050
12990	Accrued Payroll	7,460	14,920	0	0	0%	(14,920)
13509	Shared - Secretary	903	3,692	0	29,835	12%	26,143
14000	Overtime	0	29	0	300	10%	271
21000	Social Security- matching	3,371	7,959	0	36,784	22%	28,825
22000	Retirement contributions	6,187	18,561	0	74,246	25%	55,685
23000	Health Insurance	9,641	28,923	0	115,688	25%	86,765
23100	Life Insurance	139	417	0	1,667	25%	1,250
24000	Workers compensation	171	513	0	2,048	25%	1,535
26300	General retiree health contrib	7,303	21,909	0	87,633	25%	65,724
Sub Total		\$66,607	\$189,255	\$0	\$798,835	24%	\$609,580
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	43,000	0%	43,000
34050	Contractual microfilming	976	2,328	0	277,000	1%	274,672
34989	Contractual service provider	9,528	24,552	0	90,045	27%	65,493
40100	Travel/conferences	18	884	0	4,000	22%	3,116
44200	Rents- machinery & equipment	3,641	3,641	9,613	24,000	55%	10,747
45440	Insurance- errors & omissions	0	0	0	600	0%	600

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46250	R & M equipment	0	0	0	1,500	0%	1,500
46800	Maintenance contracts	0	0	3,857	4,875	79%	1,018
46801	I.T. Maintenance contracts	0	0	0	20,768	0%	20,768
47100	Printing	161	933	0	6,800	14%	5,867
47400	Codification of ordinances	0	2,659	0	10,000	27%	7,341
49000	Legal/employment ads	(1,949)	(1,949)	0	19,000	-10%	20,949
49100	Recording fees	54	54	0	4,100	1%	4,046
51100	Office supplies	977	1,606	0	10,000	16%	8,394
51300	Microfilm supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	150	707	0	2,000	35%	1,293
52652	Software < than \$1000 &/or licenses	0	3,120	0	3,200	98%	80
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	75	75	0	600	13%	525
Sub Total		\$13,632	\$38,609	\$13,470	\$523,488	10%	\$471,409
Capital Outlay							
64051	Computer programs	0	0	288,846	289,000	100%	154
64132	Microfilm equipment	0	0	0	10,000	0%	10,000
Sub Total		\$0	\$0	\$288,846	\$299,000	97%	\$10,154
Total for the Division		\$80,239	\$227,864	\$302,316	\$1,621,323	33%	\$1,091,143