

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2015  
42% 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	38,750	0	102,024	38%	63,275
12285	Micrographic Technician II	3,398	16,780	0	44,180	38%	27,400
12525	Administrative Assistant I	0	0	0	42,016	0%	42,016
12620	Cashier II	2,906	14,346	0	37,773	38%	23,427
12684	Clerical Spec II	8,651	42,715	0	112,466	38%	69,751
12775	Deputy City Clerk	4,251	20,990	0	55,266	38%	34,276
12782	Deputy City Clerk/Occ Lic Admin	4,378	21,614	0	56,909	38%	35,295
12990	Accrued Payroll	0	17,407	0	0	0%	(17,407)
13509	Shared - Secretary	980	5,389	0	29,835	18%	24,446
14000	Overtime	9	38	0	300	13%	262
21000	Social Security- matching	2,344	12,619	0	36,784	34%	24,165
22000	Retirement contributions	6,187	30,935	0	74,246	42%	43,311
22010	Defined contribution - General	0	0	0	21,280	0%	21,280
23000	Health Insurance	9,641	48,205	0	115,688	42%	67,483
23100	Life Insurance	139	695	0	1,667	42%	972
24000	Workers compensation	171	855	0	2,048	42%	1,193
26300	General retiree health contrib	7,303	36,515	0	87,633	42%	51,118
<b>Sub Total</b>		<b>\$58,207</b>	<b>\$307,854</b>	<b>\$0</b>	<b>\$820,115</b>	<b>38%</b>	<b>\$512,261</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	43,000	0%	43,000
34050	Contractual microfilming	397	3,454	0	277,000	1%	273,546
34989	Contractual service provider	15,433	50,209	0	90,045	56%	39,836
40100	Travel/conferences	0	884	0	4,000	22%	3,116
44200	Rents- machinery & equipment	0	5,450	4,983	22,800	46%	12,367

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<b>1 General Fund</b>							
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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	0	933	0	6,800	14%	5,867
47400	Codification of ordinances	180	3,289	0	10,000	33%	6,711
49000	Legal/employment ads	1,692	8,113	0	19,000	43%	10,887
49100	Recording fees	1	418	0	4,100	10%	3,682
51100	Office supplies	797	3,214	0	10,000	32%	6,786
51300	Microfilm supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	707	0	2,000	35%	1,293
52652	Software < than \$1000 &/or licenses	0	3,120	1,200	4,400	98%	80
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	170	0	600	28%	430
<b>Sub Total</b>		<b>\$18,500</b>	<b>\$81,084</b>	<b>\$7,614</b>	<b>\$523,488</b>	<b>17%</b>	<b>\$434,790</b>
<b>Capital Outlay</b>							
64051	Computer programs	0	0	288,846	289,000	100%	154
64132	Microfilm equipment	0	0	0	10,000	0%	10,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$288,846</b>	<b>\$299,000</b>	<b>97%</b>	<b>\$10,154</b>
<b>Total for the Division</b>		<b>\$76,706</b>	<b>\$388,937</b>	<b>\$296,461</b>	<b>\$1,642,603</b>	<b>42%</b>	<b>\$957,205</b>