

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2015  
33% 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	30,902	0	102,024	30%	71,123
12285	Micrographic Technician II	3,398	13,381	0	44,180	30%	30,799
12525	Administrative Assistant I	0	0	0	42,016	0%	42,016
12620	Cashier II	2,906	11,441	0	37,773	30%	26,332
12684	Clerical Spec II	8,651	34,064	0	112,466	30%	78,402
12775	Deputy City Clerk	4,251	16,739	0	55,266	30%	38,527
12782	Deputy City Clerk/Occ Lic Admin	4,378	17,237	0	56,909	30%	39,672
12990	Accrued Payroll	2,487	17,407	0	0	0%	(17,407)
13509	Shared - Secretary	717	4,408	0	29,835	15%	25,427
14000	Overtime	0	29	0	300	10%	271
21000	Social Security- matching	2,315	10,275	0	36,784	28%	26,509
22000	Retirement contributions	6,187	24,748	0	74,246	33%	49,498
23000	Health Insurance	9,641	38,564	0	115,688	33%	77,124
23100	Life Insurance	139	556	0	1,667	33%	1,111
24000	Workers compensation	171	684	0	2,048	33%	1,364
26300	General retiree health contrib	7,303	29,212	0	87,633	33%	58,421
<b>Sub Total</b>		<b>\$60,392</b>	<b>\$249,647</b>	<b>\$0</b>	<b>\$798,835</b>	<b>31%</b>	<b>\$549,188</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	43,000	0%	43,000
34050	Contractual microfilming	730	3,058	0	277,000	1%	273,942
34989	Contractual service provider	10,224	34,776	0	90,045	39%	55,269
40100	Travel/conferences	0	884	0	4,000	22%	3,116
44200	Rents- machinery & equipment	1,809	5,450	4,983	22,800	46%	12,367
45440	Insurance- errors & omissions	290	290	0	600	48%	310

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<b>1 General Fund</b>							
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46250	R & M equipment	0	0	0	1,500	0%	1,500
46800	Maintenance contracts	833	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	450	3,109	0	10,000	31%	6,891
49000	Legal/employment ads	8,370	6,421	0	19,000	34%	12,579
49100	Recording fees	363	417	0	4,100	10%	3,683
51100	Office supplies	811	2,417	0	10,000	24%	7,583
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	0	4,400	71%	1,280
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	95	170	0	600	28%	430
<b>Sub Total</b>		<b>\$23,975</b>	<b>\$62,584</b>	<b>\$6,414</b>	<b>\$523,488</b>	<b>13%</b>	<b>\$454,489</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>\$84,367</b>	<b>\$312,231</b>	<b>\$295,261</b>	<b>\$1,621,323</b>	<b>37%</b>	<b>\$1,013,831</b>