

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2015  
83% 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	81,914	0	102,024	80%	20,111
12285	Micrographic Technician II	3,398	35,471	0	44,180	80%	8,709
12525	Administrative Assistant I	0	0	0	42,016	0%	42,016
12620	Cashier II	2,906	30,327	0	37,773	80%	7,446
12684	Clerical Spec II	8,651	90,297	0	112,466	80%	22,169
12775	Deputy City Clerk	4,251	44,372	0	55,266	80%	10,894
12782	Deputy City Clerk/Occ Lic Admin	4,378	45,691	0	56,909	80%	11,218
12990	Accrued Payroll	4,974	17,407	0	0	0%	(17,407)
13509	Shared - Secretary	1,018	10,416	0	29,835	35%	19,419
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	2,341	26,167	0	36,784	71%	10,617
22000	Retirement contributions	6,187	61,871	0	74,246	83%	12,375
22010	Defined contribution - General	1,365	14,077	0	21,280	66%	7,203
23000	Health Insurance	9,640	96,407	0	115,688	83%	19,281
23100	Life Insurance	139	1,390	0	1,667	83%	277
24000	Workers compensation	170	1,707	0	2,048	83%	341
26300	General retiree health contrib	7,302	73,028	0	87,633	83%	14,605
<b>Sub Total</b>		<b>\$64,568</b>	<b>\$639,175</b>	<b>\$0</b>	<b>\$820,115</b>	<b>78%</b>	<b>\$180,940</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	31,976	0	43,000	74%	11,024
34050	Contractual microfilming	0	6,679	4,340	277,000	4%	265,981
34989	Contractual service provider	12,870	118,805	0	90,045	132%	(28,760)
40100	Travel/conferences	0	1,747	0	4,000	44%	2,253

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44200	Rents- machinery & equipment	397	10,362	2,727	21,822	60%	8,733
45440	Insurance- errors & omissions	0	290	0	600	48%	310
46250	R & M equipment	240	240	0	1,500	16%	1,260
46800	Maintenance contracts	187	1,488	1,098	4,875	53%	2,288
46801	I.T. Maintenance contracts	0	0	0	20,768	0%	20,768
47100	Printing	0	3,652	0	6,800	54%	3,148
47400	Codification of ordinances	0	5,368	0	10,000	54%	4,632
49000	Legal/employment ads	4,868	12,259	0	19,000	65%	6,741
49100	Recording fees	53	1,032	0	4,100	25%	3,068
51100	Office supplies	762	5,824	0	10,000	58%	4,176
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	235	405	0	600	68%	195
<b>Sub Total</b>		<b>\$19,613</b>	<b>\$205,152</b>	<b>\$8,166</b>	<b>\$520,910</b>	<b>41%</b>	<b>\$307,593</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,284</b>	<b>\$288,846</b>	<b>\$301,578</b>	<b>98%</b>	<b>\$7,448</b>
<b>Total for the Division</b>		<b>\$84,181</b>	<b>\$849,611</b>	<b>\$297,012</b>	<b>\$1,642,603</b>	<b>70%</b>	<b>\$495,981</b>