

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2015
75% 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	74,066	0	102,024	73%	27,959
12285	Micrographic Technician II	3,398	32,072	0	44,180	73%	12,108
12525	Administrative Assistant I	0	0	0	42,016	0%	42,016
12620	Cashier II	2,906	27,422	0	37,773	73%	10,351
12684	Clerical Spec II	8,651	81,646	0	112,466	73%	30,820
12775	Deputy City Clerk	4,251	40,121	0	55,266	73%	15,145
12782	Deputy City Clerk/Occ Lic Admin	4,378	41,314	0	56,909	73%	15,595
12990	Accrued Payroll	4,973	12,433	0	0	0%	(12,433)
13509	Shared - Secretary	995	9,398	0	29,835	32%	20,437
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	2,339	23,826	0	36,784	65%	12,958
22000	Retirement contributions	6,188	55,684	0	74,246	75%	18,562
22010	Defined contribution - General	12,712	12,712	0	21,280	60%	8,568
23000	Health Insurance	9,641	86,767	0	115,688	75%	28,921
23100	Life Insurance	139	1,251	0	1,667	75%	416
24000	Workers compensation	171	1,537	0	2,048	75%	511
26300	General retiree health contrib	7,303	65,726	0	87,633	75%	21,907
Sub Total		\$75,894	\$574,607	\$0	\$820,115	70%	\$245,508
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	31,976	31,976	0	43,000	74%	11,024
34050	Contractual microfilming	419	6,679	4,340	277,000	4%	265,981
34989	Contractual service provider	13,120	100,024	0	90,045	111%	(9,979)
40100	Travel/conferences	513	1,747	0	4,000	44%	2,253

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44200	Rents- machinery & equipment	538	9,964	2,831	21,822	59%	9,027
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	210	1,301	963	4,875	46%	2,611
46801	I.T. Maintenance contracts	0	0	0	20,768	0%	20,768
47100	Printing	1,879	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	0	7,390	0	19,000	39%	11,610
49100	Recording fees	224	979	0	4,100	24%	3,121
51100	Office supplies	0	5,062	0	10,000	51%	4,938
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	0	170	0	600	28%	430
Sub Total		\$48,879	\$179,629	\$8,134	\$520,910	36%	\$333,147
<u>Capital Outlay</u>							
64039	Computer equipment not micro	2,578	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		\$2,578	\$5,284	\$288,846	\$301,578	98%	\$7,448
Total for the Division		\$127,351	\$759,520	\$296,980	\$1,642,603	64%	\$586,103