

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2015  
67% 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	66,218	0	102,024	65%	35,807
12285	Micrographic Technician II	3,398	28,674	0	44,180	65%	15,506
12525	Administrative Assistant I	0	0	0	42,016	0%	42,016
12620	Cashier II	2,906	24,516	0	37,773	65%	13,257
12684	Clerical Spec II	8,651	72,995	0	112,466	65%	39,471
12775	Deputy City Clerk	4,251	35,870	0	55,266	65%	19,397
12782	Deputy City Clerk/Occ Lic Admin	4,378	36,936	0	56,909	65%	19,973
12990	Accrued Payroll	0	7,460	0	0	0%	(7,460)
13509	Shared - Secretary	755	8,403	0	29,835	28%	21,432
14000	Overtime	0	65	0	300	22%	235
15001	Special Payment non P & F	8,568	8,568	0	0	0%	(8,568)
21000	Social Security- matching	2,976	21,486	0	36,784	58%	15,298
22000	Retirement contributions	6,187	49,496	0	74,246	67%	24,750
22010	Defined contribution - General	0	0	0	21,280	0%	21,280
23000	Health Insurance	9,640	77,126	0	115,688	67%	38,562
23100	Life Insurance	139	1,112	0	1,667	67%	555
24000	Workers compensation	170	1,366	0	2,048	67%	682
26300	General retiree health contrib	7,302	58,423	0	87,633	67%	29,210
<b>Sub Total</b>		<b>\$67,169</b>	<b>\$498,713</b>	<b>\$0</b>	<b>\$820,115</b>	<b>61%</b>	<b>\$321,402</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	43,000	0%	43,000
34050	Contractual microfilming	1,482	6,260	4,340	277,000	4%	266,400
34989	Contractual service provider	11,665	86,905	0	90,045	97%	3,140
40100	Travel/conferences	300	1,234	0	4,000	31%	2,766

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44200	Rents- machinery & equipment	1,333	9,426	3,369	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	257	1,090	1,174	4,875	46%	2,611
46801	I.T. Maintenance contracts	0	0	0	20,768	0%	20,768
47100	Printing	781	1,772	0	6,800	26%	5,028
47400	Codification of ordinances	0	5,368	0	10,000	54%	4,632
49000	Legal/employment ads	(871)	7,390	0	19,000	39%	11,610
49100	Recording fees	0	755	0	4,100	18%	3,345
51100	Office supplies	1,385	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
<b>Sub Total</b>		<b>\$16,332</b>	<b>\$130,749</b>	<b>\$8,883</b>	<b>\$520,910</b>	<b>27%</b>	<b>\$381,278</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	2,578	0%	2,578
64051	Computer programs	0	0	288,846	289,000	100%	154
64132	Microfilm equipment	2,706	2,706	0	10,000	27%	7,294
<b>Sub Total</b>		<b>\$2,706</b>	<b>\$2,706</b>	<b>\$288,846</b>	<b>\$301,578</b>	<b>97%</b>	<b>\$10,026</b>
<b>Total for the Division</b>		<b>\$86,207</b>	<b>\$632,169</b>	<b>\$297,729</b>	<b>\$1,642,603</b>	<b>57%</b>	<b>\$712,706</b>