

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2014  
17% 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	15,206	0	102,024	15%	86,819
12285	Micrographic Technician II	3,398	6,584	0	44,180	15%	37,596
12525	Administrative Assistant I	0	0	0	42,016	0%	42,016
12620	Cashier II	2,906	5,630	0	37,773	15%	32,143
12684	Clerical Spec II	8,651	16,762	0	112,466	15%	95,704
12775	Deputy City Clerk	4,251	8,237	0	55,266	15%	47,029
12782	Deputy City Clerk/Occ Lic Admin	4,378	8,482	0	56,909	15%	48,427
12990	Accrued Payroll	0	7,460	0	0	0%	(7,460)
13509	Shared - Secretary	1,358	2,788	0	29,835	9%	27,047
14000	Overtime	29	29	0	300	10%	271
21000	Social Security- matching	2,367	4,589	0	36,784	12%	32,195
22000	Retirement contributions	6,187	12,374	0	74,246	17%	61,872
23000	Health Insurance	9,641	19,282	0	115,688	17%	96,406
23100	Life Insurance	139	278	0	1,667	17%	1,389
24000	Workers compensation	171	342	0	2,048	17%	1,706
26300	General retiree health contrib	7,303	14,606	0	87,633	17%	73,027
<b>Sub Total</b>		<b>\$58,627</b>	<b>\$122,648</b>	<b>\$0</b>	<b>\$798,835</b>	<b>15%</b>	<b>\$676,187</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	43,000	0%	43,000
34050	Contractual microfilming	921	1,351	0	277,000	0%	275,649
34989	Contractual service provider	9,328	15,023	0	90,045	17%	75,022
40100	Travel/conferences	503	866	0	4,000	22%	3,134
44200	Rents- machinery & equipment	0	0	5,555	24,000	23%	18,445
45440	Insurance- errors & omissions	0	0	0	600	0%	600

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46250	R & M equipment	0	0	0	1,500	0%	1,500
46800	Maintenance contracts	0	0	833	4,875	17%	4,042
46801	I.T. Maintenance contracts	0	0	0	20,768	0%	20,768
47100	Printing	773	773	0	6,800	11%	6,027
47400	Codification of ordinances	2,659	2,659	0	10,000	27%	7,341
49000	Legal/employment ads	0	0	0	19,000	0%	19,000
49100	Recording fees	0	0	0	4,100	0%	4,100
51100	Office supplies	509	629	0	10,000	6%	9,371
51300	Microfilm supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	557	557	0	2,000	28%	1,443
52652	Software < than \$1000 &/or licenses	0	3,120	0	3,200	98%	80
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	600	0%	600
<b>Sub Total</b>		<b>\$15,250</b>	<b>\$24,978</b>	<b>\$6,388</b>	<b>\$523,488</b>	<b>6%</b>	<b>\$492,122</b>
<b>Capital Outlay</b>							
64051	Computer programs	0	0	0	289,000	0%	289,000
64132	Microfilm equipment	0	0	0	10,000	0%	10,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$299,000</b>	<b>0%</b>	<b>\$299,000</b>
<b>Total for the Division</b>		<b>\$73,877</b>	<b>\$147,626</b>	<b>\$6,388</b>	<b>\$1,621,323</b>	<b>9%</b>	<b>\$1,467,309</b>