

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
8% 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	7,358	7,358	0	102,024	7%	94,667
12285	Micrographic Technician II	3,186	3,186	0	44,180	7%	40,994
12525	Administrative Assistant I	0	0	0	42,016	0%	42,016
12620	Cashier II	2,724	2,724	0	37,773	7%	35,049
12684	Clerical Spec II	8,111	8,111	0	112,466	7%	104,356
12775	Deputy City Clerk	3,986	3,986	0	55,266	7%	51,281
12782	Deputy City Clerk/Occ Lic Admin	4,104	4,104	0	56,909	7%	52,805
12990	Accrued Payroll	7,460	7,460	0	0	0%	(7,460)
13509	Shared - Secretary	1,430	1,430	0	29,835	5%	28,405
14000	Overtime	0	0	0	300	0%	300
21000	Social Security- matching	2,222	2,222	0	36,784	6%	34,562
22000	Retirement contributions	6,187	6,187	0	74,246	8%	68,059
23000	Health Insurance	9,641	9,641	0	115,688	8%	106,047
23100	Life Insurance	139	139	0	1,667	8%	1,528
24000	Workers compensation	171	171	0	2,048	8%	1,877
26300	General retiree health contrib	7,303	7,303	0	87,633	8%	80,330
Sub Total		\$64,021	\$64,021	\$0	\$798,835	8%	\$734,814
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	43,000	0%	43,000
34050	Contractual microfilming	430	430	0	277,000	0%	276,570
34989	Contractual service provider	5,695	5,695	0	90,045	6%	84,350
40100	Travel/conferences	363	363	0	4,000	9%	3,637
44200	Rents- machinery & equipment	0	0	0	24,000	0%	24,000
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	0	0	0	6,800	0%	6,800
47400	Codification of ordinances	0	0	0	10,000	0%	10,000
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	120	120	0	10,000	1%	9,880
51300	Microfilm supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	3,120	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
Sub Total		\$9,728	\$9,728	\$833	\$523,488	2%	\$512,927
Capital Outlay							
64051	Computer programs	0	0	0	289,000	0%	289,000
64132	Microfilm equipment	0	0	0	10,000	0%	10,000
Sub Total		\$0	\$0	\$0	\$299,000	0%	\$299,000
Total for the Division		\$73,749	\$73,749	\$833	\$1,621,323	5%	\$1,546,741