

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2015
50% 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	11,772	50,522	0	102,024	50%	51,503
12285	Micrographic Technician II	5,098	21,877	0	44,180	50%	22,303
12525	Administrative Assistant I	0	0	0	42,016	0%	42,016
12620	Cashier II	4,358	18,705	0	37,773	50%	19,068
12684	Clerical Spec II	12,977	55,692	0	112,466	50%	56,774
12775	Deputy City Clerk	6,377	27,367	0	55,266	50%	27,899
12782	Deputy City Clerk/Occ Lic Admin	6,566	28,181	0	56,909	50%	28,728
12990	Accrued Payroll	(14,920)	2,487	0	0	0%	(2,487)
13509	Shared - Secretary	1,333	6,721	0	29,835	23%	23,114
14000	Overtime	27	65	0	300	22%	235
21000	Social Security- matching	3,557	16,176	0	36,784	44%	20,608
22000	Retirement contributions	6,187	37,122	0	74,246	50%	37,124
22010	Defined contribution - General	0	0	0	21,280	0%	21,280
23000	Health Insurance	9,640	57,845	0	115,688	50%	57,843
23100	Life Insurance	139	834	0	1,667	50%	833
24000	Workers compensation	170	1,025	0	2,048	50%	1,023
26300	General retiree health contrib	7,303	43,818	0	87,633	50%	43,815
Sub Total		\$60,584	\$368,437	\$0	\$820,115	45%	\$451,678
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	43,000	0%	43,000
34050	Contractual microfilming	470	3,925	0	277,000	1%	273,075
34989	Contractual service provider	13,078	63,287	0	90,045	70%	26,758
40100	Travel/conferences	50	934	0	4,000	23%	3,066
44200	Rents- machinery & equipment	2,362	7,812	4,983	21,822	59%	9,027

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1001 City Clerk							
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	0	833	1,431	4,875	46%	2,611
46801	I.T. Maintenance contracts	0	0	0	20,768	0%	20,768
47100	Printing	0	933	0	6,800	14%	5,867
47400	Codification of ordinances	2,079	5,368	0	10,000	54%	4,632
49000	Legal/employment ads	990	9,103	0	19,000	48%	9,897
49100	Recording fees	141	558	0	4,100	14%	3,542
51100	Office supplies	124	3,337	0	10,000	33%	6,663
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	1,200	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		\$20,494	\$101,578	\$6,414	\$520,910	21%	\$412,917
Capital Outlay							
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	0	0	2,706	10,000	27%	7,294
Sub Total		\$0	\$0	\$291,552	\$301,578	97%	\$10,026
Total for the Division		\$81,078	\$470,016	\$297,967	\$1,642,603	47%	\$874,621