

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

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	8,829	102,515	0	102,024	100%	(491)
12285	Micrographic Technician II	3,823	44,392	0	44,180	100%	(212)
12525	Administrative Assistant I	0	0	0	42,016	0%	42,016
12620	Cashier II	3,269	37,954	0	37,773	100%	(181)
12684	Clerical Spec II	9,733	113,006	0	112,466	100%	(540)
12775	Deputy City Clerk	4,783	55,531	0	55,266	100%	(265)
12782	Deputy City Clerk/Occ Lic Admin	4,925	57,182	0	56,909	100%	(273)
13509	Shared - Secretary	1,078	12,575	0	29,835	42%	17,260
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	2,634	32,337	0	36,784	88%	4,448
22000	Retirement contributions	33,995	102,054	0	74,246	137%	(27,808)
22010	Defined contribution - General	1,533	17,648	0	21,280	83%	3,632
23000	Health Insurance	(19,071)	86,977	0	115,688	75%	28,711
23100	Life Insurance	(519)	1,010	0	1,667	61%	657
24000	Workers compensation	(249)	1,629	0	2,048	80%	419
26300	General retiree health contrib	7,302	87,633	0	87,633	100%	0
Sub Total		\$62,064	\$761,077	\$0	\$820,115	93%	\$59,038
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	31,976	0	43,000	74%	11,024
34050	Contractual microfilming	838	13,962	0	277,000	5%	263,038
34989	Contractual service provider	18,171	147,373	0	90,045	164%	(57,328)
40100	Travel/conferences	528	2,893	0	4,000	72%	1,107
44200	Rents- machinery & equipment	4,091	15,131	0	21,822	69%	6,691

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45440	Insurance- errors & omissions	0	290	0	600	48%	310
46250	R & M equipment	240	830	0	1,119	74%	289
46800	Maintenance contracts	1,324	3,009	0	4,875	62%	1,866
46801	I.T. Maintenance contracts	13,262	13,262	0	20,768	64%	7,506
47100	Printing	728	4,891	0	6,800	72%	1,909
47400	Codification of ordinances	711	11,575	0	10,762	108%	(813)
49000	Legal/employment ads	1,784	15,043	0	19,000	79%	3,957
49100	Recording fees	0	1,033	0	3,719	28%	2,686
51100	Office supplies	2,256	8,190	0	9,850	83%	1,660
51300	Microfilm supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	732	1,439	0	2,000	72%	561
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	(195)	555	0	750	74%	195
Sub Total		\$44,469	\$275,772	\$0	\$520,910	53%	\$245,138
Capital Outlay							
64039	Computer equipment not micro	0	2,578	0	2,578	100%	0
64051	Computer programs	0	0	269,251	289,000	93%	19,749
64132	Microfilm equipment	0	2,706	0	10,000	27%	7,294
Sub Total		\$0	\$5,284	\$269,251	\$301,578	91%	\$27,043
Total for the Division		\$106,533	\$1,042,133	\$269,251	\$1,642,603	80%	\$331,219