

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% 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 | 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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| 1 General Fund | | | | | | | |
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| 1001 City Clerk | | | | | | | |
| 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 |