

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2016  
58% 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	57,879	0	102,024	57%	44,145
12285	Micrographic Technician II	3,398	25,063	0	44,180	57%	19,117
12620	Cashier II	2,906	21,429	0	37,773	57%	16,344
12684	Clerical Spec II	8,651	63,803	0	112,466	57%	48,663
12775	Deputy City Clerk	4,251	31,353	0	55,266	57%	23,913
12782	Deputy City Clerk/Occ Lic Admin	4,378	32,285	0	56,909	57%	24,624
12990	Accrued Payroll	0	7,064	0	0	0%	(7,064)
13509	Shared - Secretary	1,181	7,707	0	29,835	26%	22,128
13679	P/T Passport Clerk	1,440	2,621	0	16,500	16%	13,879
14000	Overtime	0	0	0	300	0%	300
15001	Special Payment non P & F	0	8,568	0	0	0%	(8,568)
15116	Cell Phone Pay	75	300	0	0	0%	(300)
21000	Social Security- matching	2,455	18,071	0	34,831	52%	16,760
22000	Retirement contributions	1,481	10,367	0	17,772	58%	7,405
22010	Defined contribution - General	1,346	9,860	0	17,501	56%	7,641
23000	Health Insurance	8,741	61,186	0	104,888	58%	43,702
23100	Life Insurance	123	861	0	1,478	58%	617
24000	Workers compensation	129	903	0	1,548	58%	645
26300	General retiree health contrib	11,175	78,219	0	134,091	58%	55,872
<b>Sub Total</b>		<b>\$59,578</b>	<b>\$437,538</b>	<b>\$0</b>	<b>\$767,362</b>	<b>57%</b>	<b>\$329,824</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	32,088	0%	32,088
34050	Contractual microfilming	438	4,112	0	287,856	1%	283,744
34989	Contractual service provider	10,109	68,545	0	137,736	50%	69,191

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2016  
58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
40100	Travel/conferences	329	850	0	4,500	19%	3,650
44200	Rents- machinery & equipment	1,201	4,672	4,435	24,000	38%	14,893
45440	Insurance- errors & omissions	0	0	0	400	0%	400
46250	R & M equipment	700	700	0	1,500	47%	800
46800	Maintenance contracts	188	988	2,440	4,875	70%	1,447
46801	I.T. Maintenance contracts	0	13,262	0	23,768	56%	10,506
47100	Printing	0	58	0	6,800	1%	6,742
47400	Codification of ordinances	0	1,009	0	10,000	10%	8,991
49000	Legal/employment ads	2,967	9,169	0	19,000	48%	9,831
49100	Recording fees	0	883	0	4,100	22%	3,217
51100	Office supplies	622	3,652	0	10,000	37%	6,348
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	0	3,240	0	4,000	81%	760
52653	Computer equipment < \$1000	0	65	0	1,500	4%	1,435
54100	Memberships/ dues/ subscription	345	490	0	600	82%	110
<b>Sub Total</b>		<b>\$16,900</b>	<b>\$111,696</b>	<b>\$6,875</b>	<b>\$575,723</b>	<b>21%</b>	<b>\$457,153</b>
<u>Capital Outlay</u>							
64051	Computer programs	0	62,545	206,706	269,252	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$62,545</b>	<b>\$206,706</b>	<b>\$269,252</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Division</b>		<b>\$76,477</b>	<b>\$611,779</b>	<b>\$213,581</b>	<b>\$1,612,337</b>	<b>51%</b>	<b>\$786,977</b>