

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 29, 2016  
42% 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	11,772	42,183	0	102,024	41%	59,841
12285	Micrographic Technician II	5,098	18,266	0	44,180	41%	25,914
12620	Cashier II	4,358	15,618	0	37,773	41%	22,155
12684	Clerical Spec II	12,977	46,500	0	112,466	41%	65,966
12775	Deputy City Clerk	6,377	22,850	0	55,266	41%	32,416
12782	Deputy City Clerk/Occ Lic Admin	6,566	23,530	0	56,909	41%	33,379
12990	Accrued Payroll	(16,482)	0	0	0	0%	0
13509	Shared - Secretary	1,603	5,622	0	29,835	19%	24,213
13681	P/T Clerk Spec II	0	0	0	16,500	0%	16,500
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	150	0	0	0%	(150)
21000	Social Security- matching	3,573	13,202	0	34,831	38%	21,629
22000	Retirement contributions	1,481	7,405	0	17,772	42%	10,367
22010	Defined contribution - General	2,019	7,168	0	17,501	41%	10,333
23000	Health Insurance	8,741	43,705	0	104,888	42%	61,183
23100	Life Insurance	123	615	0	1,478	42%	863
24000	Workers compensation	129	645	0	1,548	42%	903
26300	General retiree health contrib	11,174	55,870	0	134,091	42%	78,221
<b>Sub Total</b>		<b>\$59,584</b>	<b>\$311,897</b>	<b>\$0</b>	<b>\$767,362</b>	<b>41%</b>	<b>\$455,465</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	32,088	0%	32,088
34050	Contractual microfilming	1,391	3,235	0	287,856	1%	284,621
34989	Contractual service provider	10,850	46,280	0	137,736	34%	91,456

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<b>1001 City Clerk</b>							
40100	Travel/conferences	30	521	0	4,500	12%	3,979
44200	Rents- machinery & equipment	669	2,531	6,565	24,000	38%	14,904
45440	Insurance- errors & omissions	0	0	0	400	0%	400
46250	R & M equipment	0	0	0	1,500	0%	1,500
46800	Maintenance contracts	90	674	2,652	4,875	68%	1,548
46801	I.T. Maintenance contracts	0	0	0	23,768	0%	23,768
47100	Printing	0	0	0	6,800	0%	6,800
47400	Codification of ordinances	0	1,009	0	10,000	10%	8,991
49000	Legal/employment ads	0	3,260	0	19,000	17%	15,740
49100	Recording fees	0	631	0	4,100	15%	3,469
51100	Office supplies	167	2,956	0	10,000	30%	7,044
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	65	65	0	1,500	4%	1,435
54100	Memberships/ dues/ subscription	0	145	0	600	24%	455
<b>Sub Total</b>		<b>\$13,261</b>	<b>\$64,547</b>	<b>\$9,218</b>	<b>\$575,723</b>	<b>13%</b>	<b>\$501,959</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>\$72,844</b>	<b>\$438,989</b>	<b>\$215,924</b>	<b>\$1,612,337</b>	<b>41%</b>	<b>\$957,424</b>