

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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	7,848	30,411	0	102,024	30%	71,613
12285	Micrographic Technician II	3,398	13,169	0	44,180	30%	31,011
12620	Cashier II	2,906	11,259	0	37,773	30%	26,514
12684	Clerical Spec II	8,651	33,523	0	112,466	30%	78,943
12775	Deputy City Clerk	4,251	16,473	0	55,266	30%	38,793
12782	Deputy City Clerk/Occ Lic Admin	4,378	16,963	0	56,909	30%	39,946
12990	Accrued Payroll	0	16,482	0	0	0%	(16,482)
13509	Shared - Secretary	854	4,019	0	29,835	13%	25,816
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	8,568	8,568	0	0	0%	(8,568)
15116	Cell Phone Pay	75	75	0	0	0%	(75)
21000	Social Security- matching	2,966	9,629	0	34,831	28%	25,202
22000	Retirement contributions	1,481	5,924	0	17,772	33%	11,848
22010	Defined contribution - General	1,346	5,149	0	17,501	29%	12,352
23000	Health Insurance	8,741	34,964	0	104,888	33%	69,924
23100	Life Insurance	123	492	0	1,478	33%	986
24000	Workers compensation	129	516	0	1,548	33%	1,032
26300	General retiree health contrib	11,174	44,696	0	134,091	33%	89,395
Sub Total		\$66,888	\$252,314	\$0	\$767,362	33%	\$515,048
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	32,088	0%	32,088
34050	Contractual microfilming	438	1,845	0	287,856	1%	286,011
34989	Contractual service provider	10,109	35,430	0	137,736	26%	102,306

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40100	Travel/conferences	0	491	0	4,500	11%	4,009
44200	Rents- machinery & equipment	1,862	1,862	7,234	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	585	585	2,742	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	450	1,009	0	10,000	10%	8,991
49000	Legal/employment ads	(126)	3,260	0	19,000	17%	15,740
49100	Recording fees	0	631	0	4,100	15%	3,469
51100	Office supplies	508	2,789	0	10,000	28%	7,211
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	0	0	1,500	0%	1,500
54100	Memberships/ dues/ subscription	95	145	0	600	24%	455
Sub Total		\$13,921	\$51,286	\$9,976	\$575,723	11%	\$514,461
<u>Capital Outlay</u>							
64051	Computer programs	0	62,545	206,706	269,252	100%	1
Sub Total		\$0	\$62,545	\$206,706	\$269,252	100%	\$1
Total for the Division		\$80,809	\$366,145	\$216,682	\$1,612,337	36%	\$1,029,510