

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
83% 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	81,423	0	102,024	80%	20,601
12285	Micrographic Technician II	3,398	35,258	0	44,180	80%	8,922
12620	Cashier II	2,906	30,146	0	37,773	80%	7,627
12684	Clerical Spec II	8,651	89,756	0	112,466	80%	22,710
12775	Deputy City Clerk	4,251	44,106	0	55,266	80%	11,160
12782	Deputy City Clerk/Occ Lic Admin	4,378	45,418	0	56,909	80%	11,491
12990	Accrued Payroll	0	16,482	0	0	0%	(16,482)
13509	Shared - Secretary	609	10,393	0	29,835	35%	19,442
13679	P/T Passport Clerk	0	5,051	0	16,500	31%	11,449
14000	Overtime	0	27	0	300	9%	273
15001	Special Payment non P & F	0	8,568	0	0	0%	(8,568)
15107	Automobile allowance	277	415	0	1,108	37%	693
15116	Cell Phone Pay	75	525	0	0	0%	(525)
21000	Social Security- matching	2,322	25,259	0	34,916	72%	9,657
22000	Retirement contributions	1,481	14,810	0	17,772	83%	2,962
22010	Defined contribution - General	1,346	13,898	0	17,501	79%	3,603
23000	Health Insurance	8,740	87,407	0	104,888	83%	17,481
23100	Life Insurance	123	1,231	0	1,478	83%	247
24000	Workers compensation	129	1,290	0	1,548	83%	258
26300	General retiree health contrib	11,174	111,742	0	134,091	83%	22,349
<b>Sub Total</b>		<b>\$57,708</b>	<b>\$623,206</b>	<b>\$0</b>	<b>\$768,555</b>	<b>81%</b>	<b>\$145,349</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	15,076	15,076	0	32,088	47%	17,012
34050	Contractual microfilming	450	6,461	0	287,856	2%	281,395

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<b>1001 City Clerk</b>							
34989	Contractual service provider	8,439	94,493	0	137,736	69%	43,243
40100	Travel/conferences	0	1,384	0	4,500	31%	3,116
44200	Rents- machinery & equipment	1,201	6,671	2,444	24,000	38%	14,885
45440	Insurance- errors & omissions	0	144	0	400	36%	256
46250	R & M equipment	0	838	0	1,500	56%	662
46800	Maintenance contracts	411	1,460	3,063	4,875	93%	352
46801	I.T. Maintenance contracts	0	13,262	0	23,768	56%	10,506
47100	Printing	1,341	2,396	0	3,983	60%	1,587
47400	Codification of ordinances	0	3,145	0	8,807	36%	5,662
49000	Legal/employment ads	765	10,050	0	19,000	53%	8,951
49100	Recording fees	531	1,971	0	4,100	48%	2,129
51100	Office supplies	1,479	6,288	0	8,000	79%	1,712
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	500	13%	435
54100	Memberships/ dues/ subscription	0	490	0	600	82%	110
<b>Sub Total</b>		<b>\$29,692</b>	<b>\$167,434</b>	<b>\$5,507</b>	<b>\$568,713</b>	<b>30%</b>	<b>\$395,772</b>
<b>Capital Outlay</b>							
64051	Computer programs	0	94,923	174,328	269,252	100%	1
64400	Other equipment	0	0	5,817	5,817	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$94,923</b>	<b>\$180,145</b>	<b>\$275,069</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Division</b>		<b>\$87,401</b>	<b>\$885,563</b>	<b>\$185,652</b>	<b>\$1,612,337</b>	<b>66%</b>	<b>\$541,122</b>