

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2016  
50% 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           | 50,031              | 0                   | 102,024          | 49%        | 51,993                 |
| 12285  | Micrographic Technician II      | 3,398           | 21,665              | 0                   | 44,180           | 49%        | 22,515                 |
| 12620  | Cashier II                      | 2,906           | 18,523              | 0                   | 37,773           | 49%        | 19,250                 |
| 12684  | Clerical Spec II                | 8,651           | 55,151              | 0                   | 112,466          | 49%        | 57,315                 |
| 12775  | Deputy City Clerk               | 4,251           | 27,101              | 0                   | 55,266           | 49%        | 28,165                 |
| 12782  | Deputy City Clerk/Occ Lic Admin | 4,378           | 27,907              | 0                   | 56,909           | 49%        | 29,002                 |
| 12990  | Accrued Payroll                 | 7,064           | 7,064               | 0                   | 0                | 0%         | (7,064)                |
| 13509  | Shared - Secretary              | 905             | 6,526               | 0                   | 29,835           | 22%        | 23,309                 |
| 13679  | P/T Passport Clerk              | 1,181           | 1,181               | 0                   | 16,500           | 7%         | 15,319                 |
| 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              | 225                 | 0                   | 0                | 0%         | (225)                  |
| 21000  | Social Security- matching       | 2,414           | 15,616              | 0                   | 34,831           | 45%        | 19,215                 |
| 22000  | Retirement contributions        | 1,481           | 8,886               | 0                   | 17,772           | 50%        | 8,886                  |
| 22010  | Defined contribution - General  | 1,346           | 8,514               | 0                   | 17,501           | 49%        | 8,987                  |
| 23000  | Health Insurance                | 8,740           | 52,445              | 0                   | 104,888          | 50%        | 52,443                 |
| 23100  | Life Insurance                  | 123             | 738                 | 0                   | 1,478            | 50%        | 740                    |
| 24000  | Workers compensation            | 129             | 774                 | 0                   | 1,548            | 50%        | 774                    |
| 26300  | General retiree health contrib  | 11,174          | 67,044              | 0                   | 134,091          | 50%        | 67,047                 |
| <b>Sub Total</b>                               |                                 | <b>\$66,064</b> | <b>\$377,961</b>    | <b>\$0</b>          | <b>\$767,362</b> | <b>49%</b> | <b>\$389,401</b>       |
| <u>Operating Expenditure/Expenses</u>          |                                 |                 |                     |                     |                  |            |                        |
| 31500  | Professional services- other    | 0               | 0                   | 0                   | 32,088           | 0%         | 32,088                 |
| 34050  | Contractual microfilming        | 438             | 3,674               | 0                   | 287,856          | 1%         | 284,182                |
| 34989  | Contractual service provider    | 12,156          | 58,436              | 0                   | 137,736          | 42%        | 79,300                 |

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| <b>1 General Fund</b>                          |                                      |                 |                     |                     |                    |             |                        |
| <b>519 Other general governmental services</b> |                                      |                 |                     |                     |                    |             |                        |
| <b>1001 City Clerk</b>                         |                                      |                 |                     |                     |                    |             |                        |
| 40100  | Travel/conferences                   | 0               | 521                 | 0                   | 4,500              | 12%         | 3,979                  |
| 44200  | Rents- machinery & equipment         | 941             | 3,471               | 5,628               | 24,000             | 38%         | 14,900                 |
| 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                | 126             | 800                 | 2,628               | 4,875              | 70%         | 1,447                  |
| 46801  | I.T. Maintenance contracts           | 13,262          | 13,262              | 0                   | 23,768             | 56%         | 10,506                 |
| 47100  | Printing                             | 58              | 58                  | 0                   | 6,800              | 1%          | 6,742                  |
| 47400  | Codification of ordinances           | 0               | 1,009               | 0                   | 10,000             | 10%         | 8,991                  |
| 49000  | Legal/employment ads                 | 2,942           | 6,202               | 0                   | 19,000             | 33%         | 12,798                 |
| 49100  | Recording fees                       | 252             | 883                 | 0                   | 4,100              | 22%         | 3,217                  |
| 51100  | Office supplies                      | 74              | 3,030               | 0                   | 10,000             | 30%         | 6,970                  |
| 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      | 0               | 145                 | 0                   | 600                | 24%         | 455                    |
| <b>Sub Total</b>                               |                                      | <b>\$30,249</b> | <b>\$94,796</b>     | <b>\$8,256</b>      | <b>\$575,723</b>   | <b>18%</b>  | <b>\$472,671</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>\$96,313</b> | <b>\$535,302</b>    | <b>\$214,962</b>    | <b>\$1,612,337</b> | <b>47%</b>  | <b>\$862,073</b>       |