

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
67% 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	65,727	0	102,024	64%	36,297
12285	Micrographic Technician II	3,398	28,462	0	44,180	64%	15,718
12620	Cashier II	2,906	24,334	0	37,773	64%	13,439
12684	Clerical Spec II	8,651	72,454	0	112,466	64%	40,012
12775	Deputy City Clerk	4,251	35,604	0	55,266	64%	19,662
12782	Deputy City Clerk/Occ Lic Admin	4,378	36,662	0	56,909	64%	20,247
12990	Accrued Payroll	4,709	11,773	0	0	0%	(11,773)
13509	Shared - Secretary	878	8,585	0	29,835	29%	21,250
13679	P/T Passport Clerk	1,440	4,061	0	16,500	25%	12,439
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	375	0	0	0%	(375)
21000	Social Security- matching	2,432	20,503	0	34,831	59%	14,328
22000	Retirement contributions	1,481	11,848	0	17,772	67%	5,924
22010	Defined contribution - General	1,346	11,206	0	17,501	64%	6,295
23000	Health Insurance	8,740	69,926	0	104,888	67%	34,962
23100	Life Insurance	123	984	0	1,478	67%	494
24000	Workers compensation	129	1,032	0	1,548	67%	516
26300	General retiree health contrib	11,174	89,393	0	134,091	67%	44,698
Sub Total		\$63,959	\$501,497	\$0	\$767,362	65%	\$265,865
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	32,088	0%	32,088
34050	Contractual microfilming	1,281	5,393	0	287,856	2%	282,463
34989	Contractual service provider	9,128	77,674	0	137,736	56%	60,062

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40100	Travel/conferences	534	1,384	0	4,500	31%	3,116
44200	Rents- machinery & equipment	399	5,071	9,853	24,000	62%	9,076
45440	Insurance- errors & omissions	144	144	0	400	36%	256
46250	R & M equipment	0	700	0	1,500	47%	800
46800	Maintenance contracts	39	1,027	3,496	4,875	93%	352
46801	I.T. Maintenance contracts	0	13,262	0	23,768	56%	10,506
47100	Printing	141	199	0	6,800	3%	6,601
47400	Codification of ordinances	0	1,009	0	10,000	10%	8,991
49000	Legal/employment ads	(335)	8,834	0	19,000	46%	10,166
49100	Recording fees	0	883	0	4,100	22%	3,217
51100	Office supplies	981	4,633	0	10,000	46%	5,367
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	490	0	600	82%	110
Sub Total		\$12,311	\$124,007	\$13,350	\$575,723	24%	\$438,367
<u>Capital Outlay</u>							
64051	Computer programs	32,378	94,923	174,328	269,252	100%	1
Sub Total		\$32,378	\$94,923	\$174,328	\$269,252	100%	\$1
Total for the Division		\$108,648	\$720,427	\$187,678	\$1,612,337	56%	\$704,232