

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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	14,715	0	102,024	14%	87,309
12285	Micrographic Technician II	3,398	6,372	0	44,180	14%	37,808
12620	Cashier II	2,906	5,448	0	37,773	14%	32,325
12684	Clerical Spec II	8,651	16,221	0	112,466	14%	96,245
12775	Deputy City Clerk	4,251	7,971	0	55,266	14%	47,295
12782	Deputy City Clerk/Occ Lic Admin	4,378	8,208	0	56,909	14%	48,701
12990	Accrued Payroll	2,354	9,418	0	0	0%	(9,418)
13509	Shared - Secretary	1,053	2,129	0	29,835	7%	27,706
13681	P/T Clerk Spec II	0	0	0	16,500	0%	16,500
14000	Overtime	0	0	0	300	0%	300
21000	Social Security- matching	2,319	4,346	0	34,831	12%	30,485
22000	Retirement contributions	1,481	2,962	0	17,772	17%	14,810
22010	Defined contribution - General	1,270	2,457	0	17,501	14%	15,044
23000	Health Insurance	8,741	17,482	0	104,888	17%	87,406
23100	Life Insurance	123	246	0	1,478	17%	1,232
24000	Workers compensation	129	258	0	1,548	17%	1,290
26300	General retiree health contrib	11,174	22,348	0	134,091	17%	111,743
Sub Total		\$60,076	\$120,581	\$0	\$767,362	16%	\$646,781
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	32,088	0%	32,088
34050	Contractual microfilming	503	929	0	287,856	0%	286,927
34989	Contractual service provider	9,123	13,684	0	137,736	10%	124,052
40100	Travel/conferences	491	491	0	4,500	11%	4,009
44200	Rents- machinery & equipment	0	0	8,004	24,000	33%	15,996

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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	0	0	9,620	4,875	197%	(4,745)
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	0	0	10,000	0%	10,000
49000	Legal/employment ads	(860)	(860)	0	19,000	-5%	19,860
49100	Recording fees	631	631	0	4,100	15%	3,469
51100	Office supplies	524	524	0	10,000	5%	9,476
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	3,240	3,240	0	4,000	81%	760
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	Memberships/ dues/ subscription	0	0	0	600	0%	600
Sub Total		\$13,651	\$18,639	\$17,623	\$575,723	6%	\$539,461
Capital Outlay							
64051	Computer programs	62,545	62,545	206,706	269,252	100%	1
Sub Total		\$62,545	\$62,545	\$206,706	\$269,252	100%	\$1
Total for the Division		\$136,273	\$201,765	\$224,329	\$1,612,337	26%	\$1,186,243