

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2015
8% 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	6,867	6,867	0	102,024	7%	95,157
12285	Micrographic Technician II	2,974	2,974	0	44,180	7%	41,206
12620	Cashier II	2,542	2,542	0	37,773	7%	35,231
12684	Clerical Spec II	7,570	7,570	0	112,466	7%	104,896
12775	Deputy City Clerk	3,720	3,720	0	55,266	7%	51,546
12782	Deputy City Clerk/Occ Lic Admin	3,830	3,830	0	56,909	7%	53,079
12990	Accrued Payroll	7,064	7,064	0	0	0%	(7,064)
13509	Shared - Secretary	1,076	1,076	0	29,835	4%	28,759
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	2,026	2,026	0	34,831	6%	32,805
22000	Retirement contributions	1,481	1,481	0	17,772	8%	16,291
22010	Defined contribution - General	1,187	1,187	0	17,501	7%	16,314
23000	Health Insurance	8,741	8,741	0	104,888	8%	96,147
23100	Life Insurance	123	123	0	1,478	8%	1,355
24000	Workers compensation	129	129	0	1,548	8%	1,419
26300	General retiree health contrib	11,174	11,174	0	134,091	8%	122,917
Sub Total		\$60,504	\$60,504	\$0	\$767,362	8%	\$706,858
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	32,088	0%	32,088
34050	Contractual microfilming	427	427	0	287,856	0%	287,429
34989	Contractual service provider	4,561	4,561	0	137,736	3%	133,175
40100	Travel/conferences	0	0	0	4,500	0%	4,500
44200	Rents- machinery & equipment	0	0	0	24,000	0%	24,000

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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	0	4,875	0%	4,875
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	0	0	0	19,000	0%	19,000
49100	Recording fees	0	0	0	4,100	0%	4,100
51100	Office supplies	0	0	0	10,000	0%	10,000
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	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	Memberships/ dues/ subscription	0	0	0	600	0%	600
Sub Total		\$4,988	\$4,988	\$0	\$575,723	1%	\$570,735
<i>Capital Outlay</i>							
64051	Computer programs	0	0	269,251	269,252	100%	1
Sub Total		\$0	\$0	\$269,251	\$269,252	100%	\$1
Total for the Division		\$65,492	\$65,492	\$269,251	\$1,612,337	21%	\$1,277,594