

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% OF YEAR**

| 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 | 9,320 | 102,515 | 0 | 102,024 | 100% | (491) |
| 12285 | Micrographic Technician II | 4,036 | 44,392 | 0 | 44,180 | 100% | (212) |
| 12620 | Cashier II | 3,450 | 37,954 | 0 | 37,773 | 100% | (181) |
| 12684 | Clerical Spec II | 10,273 | 113,006 | 0 | 112,466 | 100% | (540) |
| 12775 | Deputy City Clerk | 5,048 | 55,531 | 0 | 55,266 | 100% | (265) |
| 12782 | Deputy City Clerk/Occ Lic Admin | 5,198 | 57,182 | 0 | 56,909 | 100% | (273) |
| 12990 | Accrued Payroll | (23,546) | 0 | 0 | 0 | 0% | 0 |
| 13509 | Shared - Secretary | 1,018 | 12,844 | 0 | 29,835 | 43% | 16,991 |
| 13679 | P/T Passport Clerk | 1,631 | 7,943 | 0 | 16,500 | 48% | 8,558 |
| 14000 | Overtime | 0 | 35 | 0 | 300 | 12% | 265 |
| 15001 | Special Payment non P & F | 0 | 8,568 | 0 | 0 | 0% | (8,568) |
| 15107 | Automobile allowance | 277 | 1,108 | 0 | 1,108 | 100% | 0 |
| 15116 | Cell Phone Pay | 75 | 675 | 0 | 675 | 100% | 0 |
| 21000 | Social Security- matching | 2,928 | 31,864 | 0 | 34,916 | 91% | 3,052 |
| 22000 | Retirement contributions | 29,916 | 46,207 | 0 | 17,772 | 260% | (28,435) |
| 22010 | Defined contribution - General | 1,598 | 17,516 | 0 | 17,501 | 100% | (15) |
| 23000 | Health Insurance | (18,908) | 77,240 | 0 | 104,888 | 74% | 27,648 |
| 23100 | Life Insurance | (445) | 910 | 0 | 1,478 | 62% | 568 |
| 24000 | Workers compensation | (458) | 961 | 0 | 1,548 | 62% | 587 |
| 26300 | General retiree health contrib | 20,623 | 143,540 | 0 | 134,091 | 107% | (9,449) |
| Sub Total | | \$52,035 | \$759,991 | \$0 | \$769,230 | 99% | \$9,239 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 15,076 | 0 | 32,088 | 47% | 17,012 |
| 34050 | Contractual microfilming | 901 | 7,813 | 0 | 287,856 | 3% | 280,043 |

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| 1 General Fund | | | | | | | |
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| 1001 City Clerk | | | | | | | |
| 34989 | Contractual service provider | 19,057 | 124,504 | 0 | 137,736 | 90% | 13,232 |
| 40100 | Travel/conferences | 0 | 1,858 | 0 | 4,500 | 41% | 2,642 |
| 44200 | Rents- machinery & equipment | 2,141 | 9,070 | 0 | 23,325 | 39% | 14,255 |
| 45440 | Insurance- errors & omissions | 0 | 144 | 0 | 400 | 36% | 256 |
| 46250 | R & M equipment | 0 | 838 | 0 | 1,500 | 56% | 662 |
| 46800 | Maintenance contracts | (111) | 1,359 | 0 | 5,716 | 24% | 4,357 |
| 46801 | I.T. Maintenance contracts | 0 | 13,262 | 0 | 23,768 | 56% | 10,506 |
| 47100 | Printing | 0 | 2,396 | 0 | 3,983 | 60% | 1,587 |
| 47400 | Codification of ordinances | 2,252 | 5,397 | 0 | 8,807 | 61% | 3,410 |
| 49000 | Legal/employment ads | 6,063 | 16,901 | 0 | 19,000 | 89% | 2,099 |
| 49100 | Recording fees | 1,164 | 2,695 | 0 | 4,100 | 66% | 1,405 |
| 51100 | Office supplies | 849 | 7,682 | 0 | 8,000 | 96% | 318 |
| 51300 | Microfilm supplies | 89 | 89 | 0 | 159 | 56% | 70 |
| 52650 | Equip < than \$1000 | 175 | 175 | 0 | 1,900 | 9% | 1,725 |
| 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 | 700 | 70% | 210 |
| Sub Total | | \$32,579 | \$213,054 | \$0 | \$568,038 | 38% | \$354,984 |
| Capital Outlay | | | | | | | |
| 64051 | Computer programs | 117,938 | 212,861 | 56,390 | 269,252 | 100% | 1 |
| 64400 | Other equipment | 5,323 | 5,323 | 0 | 5,817 | 92% | 494 |
| Sub Total | | \$123,261 | \$218,184 | \$56,390 | \$275,069 | 100% | \$495 |
| Total for the Division | | \$207,875 | \$1,191,229 | \$56,390 | \$1,612,337 | 77% | \$364,718 |