

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% 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	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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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
<u>Capital Outlay</u>							
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