

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2016  
25% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
<u>Personnel Services</u>							
12047	City Clerk	7,848	22,073	0	102,024	22%	79,952
12287	Document Management Specialist	3,517	9,891	0	45,724	22%	35,833
12620	Cashier II	2,906	8,172	0	37,773	22%	29,601
12684	Clerical Spec II	8,651	24,332	0	112,466	22%	88,134
12775	Deputy City Clerk	4,251	11,957	0	55,266	22%	43,310
12782	Deputy City Clerk/Occ Lic Admin	4,493	12,428	0	56,909	22%	44,482
12990	Accrued Payroll	0	16,482	0	0	0%	(16,482)
13509	Shared - Secretary	1,090	2,913	0	29,835	10%	26,922
13679	P/T Passport Clerk	1,061	3,195	0	18,720	17%	15,525
14000	Overtime	35	35	0	300	12%	265
15107	Automobile allowance	277	831	0	3,600	23%	2,769
15116	Cell Phone Pay	75	225	0	900	25%	675
21000	Social Security- matching	2,474	6,921	0	35,464	20%	28,543
22000	Retirement contributions	2,039	6,117	0	24,469	25%	18,352
22010	Defined contribution - General	0	0	0	17,501	0%	17,501
23000	Health Insurance	9,487	28,461	0	113,841	25%	85,380
23100	Life Insurance	123	369	0	1,475	25%	1,106
24000	Workers compensation	136	408	0	1,636	25%	1,228
26300	General retiree health contrib	14,552	43,656	0	174,624	25%	130,968
<b>Sub Total</b>		<b>\$63,015</b>	<b>\$198,464</b>	<b>\$0</b>	<b>\$832,527</b>	<b>24%</b>	<b>\$634,063</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	32,088	0%	32,088
34050	Contractual microfilming	451	901	0	234,000	0%	233,099
34989	Contractual service provider	14,432	30,594	0	136,515	22%	105,921

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<b>1001 City Clerk</b>							
40100	Travel/conferences	0	1,069	0	4,400	24%	3,331
44200	Rents- machinery & equipment	1,485	1,485	5,062	26,000	25%	19,453
45440	Insurance- errors & omissions	0	0	0	600	0%	600
46250	R & M equipment	0	0	0	2,000	0%	2,000
46800	Maintenance contracts	(2,008)	483	917	7,941	18%	6,541
46801	I.T. Maintenance contracts	0	0	13,262	60,263	22%	47,001
47100	Printing	1,055	1,055	0	6,800	16%	5,745
47400	Codification of ordinances	450	450	0	10,000	5%	9,550
49000	Legal/employment ads	1,272	1,973	0	19,500	10%	17,527
49100	Recording fees	0	0	0	4,100	0%	4,100
51100	Office supplies	282	1,678	0	16,000	10%	14,322
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	3,360	0	4,000	84%	640
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	Memberships/ dues/ subscription	0	419	0	600	70%	181
<b>Sub Total</b>		<b>\$17,418</b>	<b>\$43,467</b>	<b>\$19,241</b>	<b>\$569,307</b>	<b>11%</b>	<b>\$506,599</b>
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	10,000	0%	10,000
64132	Microfilm equipment	0	0	0	14,000	0%	14,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>0%</b>	<b>\$24,000</b>
<b>Total for the Division</b>		<b>\$80,433</b>	<b>\$241,931</b>	<b>\$19,241</b>	<b>\$1,425,834</b>	<b>18%</b>	<b>\$1,164,662</b>