

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2016
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	14,225	0	102,024	14%	87,800
12287	Document Management Specialist	3,517	6,374	0	45,724	14%	39,350
12620	Cashier II	2,906	5,266	0	37,773	14%	32,507
12684	Clerical Spec II	8,651	15,680	0	112,466	14%	96,786
12775	Deputy City Clerk	4,251	7,705	0	55,266	14%	47,561
12782	Deputy City Clerk/Occ Lic Admin	4,378	7,934	0	56,909	14%	48,975
12990	Accrued Payroll	7,064	16,482	0	0	0%	(16,482)
13509	Shared - Secretary	1,047	1,823	0	29,835	6%	28,012
13679	P/T Passport Clerk	1,410	2,134	0	18,720	11%	16,586
14000	Overtime	0	0	0	300	0%	300
15107	Automobile allowance	277	554	0	3,600	15%	3,046
15116	Cell Phone Pay	75	150	0	900	17%	750
21000	Social Security- matching	2,486	4,448	0	35,464	13%	31,016
22000	Retirement contributions	2,039	4,078	0	24,469	17%	20,391
22010	Defined contribution - General	0	0	0	17,501	0%	17,501
23000	Health Insurance	9,487	18,974	0	113,841	17%	94,867
23100	Life Insurance	123	246	0	1,475	17%	1,229
24000	Workers compensation	136	272	0	1,636	17%	1,364
26300	General retiree health contrib	14,552	29,104	0	174,624	17%	145,520
Sub Total		\$70,246	\$135,449	\$0	\$832,527	16%	\$697,078
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	32,088	0%	32,088
34050	Contractual microfilming	451	451	0	234,000	0%	233,549
34989	Contractual service provider	11,521	16,163	0	136,515	12%	120,352

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40100	Travel/conferences	513	1,069	0	4,400	24%	3,331
44200	Rents- machinery & equipment	0	0	6,547	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	0	2,491	1,400	7,941	49%	4,050
46801	I.T. Maintenance contracts	0	0	0	60,263	0%	60,263
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	810	701	0	19,500	4%	18,799
49100	Recording fees	0	0	0	4,100	0%	4,100
51100	Office supplies	1,396	1,396	0	16,000	9%	14,604
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	3,360	3,360	0	4,000	84%	640
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	Memberships/ dues/ subscription	419	419	0	600	70%	181
Sub Total		\$18,469	\$26,050	\$7,946	\$569,307	6%	\$535,311
<u>Capital Outlay</u>							
64051	Computer programs	0	0	56,390	10,000	564%	(46,390)
64132	Microfilm equipment	0	0	0	14,000	0%	14,000
Sub Total		\$0	\$0	\$56,390	\$24,000	235%	(\$32,390)
Total for the Division		\$88,716	\$161,499	\$64,336	\$1,425,834	16%	\$1,199,999