

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2016
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	6,377	6,377	0	102,024	6%	95,648
12287	Document Management Specialist	2,857	2,857	0	45,724	6%	42,867
12620	Cashier II	2,361	2,361	0	37,773	6%	35,412
12684	Clerical Spec II	7,029	7,029	0	112,466	6%	105,437
12775	Deputy City Clerk	3,454	3,454	0	55,266	6%	51,812
12782	Deputy City Clerk/Occ Lic Admin	3,557	3,557	0	56,909	6%	53,352
12990	Accrued Payroll	9,418	9,418	0	0	0%	(9,418)
13509	Shared - Secretary	775	775	0	29,835	3%	29,060
13679	P/T Passport Clerk	724	724	0	18,720	4%	17,996
14000	Overtime	0	0	0	300	0%	300
15107	Automobile allowance	277	277	0	3,600	8%	3,323
15116	Cell Phone Pay	75	75	0	900	8%	825
21000	Social Security- matching	1,962	1,962	0	35,464	6%	33,502
22000	Retirement contributions	2,039	2,039	0	24,469	8%	22,430
22010	Defined contribution - General	0	0	0	17,501	0%	17,501
23000	Health Insurance	9,487	9,487	0	113,841	8%	104,354
23100	Life Insurance	123	123	0	1,475	8%	1,352
24000	Workers compensation	136	136	0	1,636	8%	1,500
26300	General retiree health contrib	14,552	14,552	0	174,624	8%	160,072
Sub Total		\$65,203	\$65,203	\$0	\$832,527	8%	\$767,324
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	32,088	0%	32,088
34050	Contractual microfilming	0	0	0	234,000	0%	234,000
34989	Contractual service provider	4,642	4,642	0	136,515	3%	131,873

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2016
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							
40100	Travel/conferences	556	556	0	4,400	13%	3,844
44200	Rents- machinery & equipment	0	0	45	26,000	0%	25,955
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	2,491	2,491	0	7,941	31%	5,450
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	(109)	(109)	0	19,500	-1%	19,609
49100	Recording fees	0	0	0	4,100	0%	4,100
51100	Office supplies	0	0	0	16,000	0%	16,000
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	3,360	4,000	84%	640
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	Memberships/ dues/ subscription	0	0	0	600	0%	600
Sub Total		\$7,580	\$7,580	\$3,405	\$569,307	2%	\$558,322
<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		\$72,783	\$72,783	\$59,795	\$1,425,834	9%	\$1,293,256