

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2017
58% 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	57,389	0	102,024	56%	44,636
12287	Document Management Specialist	3,622	25,862	0	45,724	57%	19,862
12620	Cashier II	2,906	21,247	0	37,773	56%	16,526
12684	Clerical Spec II	8,742	63,686	0	112,466	57%	48,780
12775	Deputy City Clerk	4,379	31,335	0	55,266	57%	23,931
12782	Deputy City Clerk/Occ Lic Admin	4,466	32,523	0	56,909	57%	24,386
12990	Accrued Payroll	0	7,122	0	0	0%	(7,122)
13509	Shared - Secretary	1,328	7,696	0	29,835	26%	22,139
13679	P/T Passport Clerk	1,377	9,337	0	18,720	50%	9,383
14000	Overtime	7	49	0	300	16%	251
15107	Automobile allowance	277	2,077	0	3,600	58%	1,523
15116	Cell Phone Pay	75	525	0	900	58%	375
21000	Social Security- matching	2,537	18,248	0	35,464	51%	17,216
22000	Retirement contributions	2,039	14,273	0	24,469	58%	10,196
22010	Defined contribution - General	1,374	9,972	0	17,501	57%	7,529
23000	Health Insurance	9,487	66,409	0	113,841	58%	47,432
23100	Life Insurance	123	861	0	1,475	58%	614
24000	Workers compensation	137	954	0	1,636	58%	682
26300	General retiree health contrib	14,552	101,864	0	174,624	58%	72,760
Sub Total		\$65,277	\$471,428	\$0	\$832,527	57%	\$361,099
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	12,575	12,575	0	32,088	39%	19,513
34050	Contractual microfilming	10,240	12,493	217,068	234,000	98%	4,439
34989	Contractual service provider	10,856	78,986	0	136,515	58%	57,529

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40100	Travel/conferences	0	1,069	0	3,900	27%	2,831
44200	Rents- machinery & equipment	1,201	5,200	4,443	26,000	37%	16,358
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	353	1,216	2,253	7,941	44%	4,472
46801	I.T. Maintenance contracts	12,352	25,614	0	49,388	52%	23,774
47100	Printing	63	1,227	0	6,800	18%	5,573
47400	Codification of ordinances	0	450	0	10,000	5%	9,550
49000	Legal/employment ads	51	5,362	0	19,500	27%	14,138
49100	Recording fees	263	1,224	0	4,100	30%	2,876
51100	Office supplies	648	5,556	0	14,305	39%	8,749
51300	Microfilm supplies	0	73	0	1,000	7%	927
52650	Equip < than \$1000	0	1,068	0	1,826	58%	758
52652	Software < than \$1000 &/or licenses	0	3,360	0	4,000	84%	640
52653	Computer equipment < \$1000	1,673	1,673	0	1,674	100%	1
54100	Memberships/ dues/ subscription	0	519	0	1,100	47%	581
55229	Training	7,250	7,250	0	7,250	100%	0
Sub Total		\$57,524	\$164,914	\$223,764	\$563,987	69%	\$175,309
<u>Capital Outlay</u>							
64023	Camera	1,695	1,695	0	1,695	100%	0
64039	Computer equipment not micro	3,625	3,625	0	3,625	100%	0
64051	Computer programs	0	0	0	10,000	0%	10,000
64132	Microfilm equipment	0	0	0	14,000	0%	14,000
Sub Total		\$5,320	\$5,320	\$0	\$29,320	18%	\$24,000
Total for the Division		\$128,121	\$641,662	\$223,764	\$1,425,834	61%	\$560,408