

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2017
92% 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	92,705	0	102,024	91%	9,320
12287	Document Management Specialist	3,622	42,163	0	45,724	92%	3,561
12620	Cashier II	2,992	34,565	0	37,773	92%	3,208
12684	Clerical Spec II	8,885	103,668	0	112,466	92%	8,798
12775	Deputy City Clerk	4,379	51,041	0	55,266	92%	4,225
12782	Deputy City Clerk/Occ Lic Admin	4,466	52,618	0	56,909	92%	4,291
12990	Accrued Payroll	7,122	7,122	0	0	0%	(7,122)
13509	Shared - Secretary	982	11,976	0	29,835	40%	17,859
13679	P/T Passport Clerk	1,461	15,243	0	18,720	81%	3,477
14000	Overtime	0	308	0	300	103%	(8)
15107	Automobile allowance	277	3,323	0	3,600	92%	277
15116	Cell Phone Pay	75	825	0	900	92%	75
21000	Social Security- matching	2,534	29,655	0	35,464	84%	5,809
22000	Retirement contributions	2,040	22,430	0	24,469	92%	2,039
22010	Defined contribution - General	1,395	16,236	0	17,501	93%	1,265
23000	Health Insurance	9,487	104,355	0	113,841	92%	9,486
23100	Life Insurance	123	1,353	0	1,475	92%	122
24000	Workers compensation	137	1,500	0	1,636	92%	136
26300	General retiree health contrib	14,552	160,072	0	174,624	92%	14,552
Sub Total		\$72,377	\$751,156	\$0	\$832,527	90%	\$81,371
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	13,400	0	32,088	42%	18,688
34050	Contractual microfilming	462	23,555	207,938	234,000	99%	2,507
34989	Contractual service provider	10,622	131,833	0	136,515	97%	4,682

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40100	Travel/conferences	0	1,069	0	3,900	27%	2,831
44200	Rents- machinery & equipment	1,602	8,399	1,243	24,088	40%	14,446
45440	Insurance- errors & omissions	0	0	0	600	0%	600
46250	R & M equipment	0	600	0	2,000	30%	1,400
46800	Maintenance contracts	1,612	3,186	2,078	7,941	66%	2,677
46801	I.T. Maintenance contracts	3,518	39,486	200	49,388	80%	9,702
47100	Printing	0	5,654	0	6,800	83%	1,146
47400	Codification of ordinances	0	3,062	0	10,000	31%	6,938
49000	Legal/employment ads	(2,376)	4,204	0	19,500	22%	15,296
49100	Recording fees	1	1,402	0	4,100	34%	2,698
51100	Office supplies	1,212	9,764	0	14,305	68%	4,541
51300	Microfilm supplies	0	73	0	534	14%	461
52650	Equip < than \$1000	0	1,628	0	1,826	89%	198
52652	Software < than \$1000 &/or licenses	0	3,360	0	4,000	84%	640
52653	Computer equipment < \$1000	(222)	1,972	0	2,492	79%	520
54100	Memberships/ dues/ subscription	0	749	0	1,100	68%	351
55229	Training	0	7,250	0	7,250	100%	0
Sub Total		\$16,431	\$260,645	\$211,459	\$562,427	84%	\$90,323
Capital Outlay							
64023	Camera	0	1,695	0	1,695	100%	0
64039	Computer equipment not micro	0	3,625	0	3,625	100%	0
64051	Computer programs	0	0	0	10,000	0%	10,000
64053	Micro computer	1,560	1,560	0	1,560	100%	0

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64132	Microfilm equipment	0	0	11,468	14,000	82%	2,532
Sub Total		\$1,560	\$6,880	\$11,468	\$30,880	59%	\$12,532
Total for the Division		\$90,368	\$1,018,681	\$222,927	\$1,425,834	87%	\$184,225