

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
42% 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	41,693	0	102,024	41%	60,332
12287	Document Management Specialist	3,517	18,683	0	45,724	41%	27,041
12620	Cashier II	2,906	15,436	0	37,773	41%	22,337
12684	Clerical Spec II	8,651	45,960	0	112,466	41%	66,506
12775	Deputy City Clerk	4,251	22,585	0	55,266	41%	32,682
12782	Deputy City Clerk/Occ Lic Admin	4,466	23,592	0	56,909	41%	33,318
12990	Accrued Payroll	19	2,374	0	0	0%	(2,374)
13509	Shared - Secretary	1,169	5,351	0	29,835	18%	24,484
13679	P/T Passport Clerk	1,481	6,487	0	18,720	35%	12,233
14000	Overtime	0	41	0	300	14%	259
15107	Automobile allowance	277	1,523	0	3,600	42%	2,077
15116	Cell Phone Pay	75	375	0	900	42%	525
21000	Social Security- matching	2,507	13,179	0	35,464	37%	22,285
22000	Retirement contributions	2,039	10,195	0	24,469	42%	14,274
22010	Defined contribution - General	7,207	7,207	0	17,501	41%	10,294
23000	Health Insurance	9,487	47,435	0	113,841	42%	66,406
23100	Life Insurance	123	615	0	1,475	42%	860
24000	Workers compensation	137	681	0	1,636	42%	955
26300	General retiree health contrib	14,552	72,760	0	174,624	42%	101,864
Sub Total		\$70,711	\$336,170	\$0	\$832,527	40%	\$496,357
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	32,088	0%	32,088
34050	Contractual microfilming	451	1,802	226,858	234,000	98%	5,340
34989	Contractual service provider	9,464	52,813	0	136,515	39%	83,702

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40100	Travel/conferences	0	1,069	0	4,400	24%	3,331
44200	Rents- machinery & equipment	1,004	2,629	6,443	26,000	35%	16,928
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	238	721	2,606	7,941	42%	4,614
46801	I.T. Maintenance contracts	0	13,262	0	60,263	22%	47,001
47100	Printing	0	1,165	0	6,800	17%	5,635
47400	Codification of ordinances	0	450	0	10,000	5%	9,550
49000	Legal/employment ads	4,193	5,430	0	19,500	28%	14,070
49100	Recording fees	853	961	0	4,100	23%	3,139
51100	Office supplies	1,005	4,016	0	16,000	25%	11,984
51300	Microfilm supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	1,826	0%	1,826
52652	Software < than \$1000 &/or licenses	0	3,360	0	4,000	84%	640
52653	Computer equipment < \$1000	0	0	1,673	1,674	100%	1
54100	Memberships/ dues/ subscription	0	519	0	600	87%	81
Sub Total		\$17,207	\$88,197	\$237,581	\$569,307	57%	\$243,529
<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
Sub Total		\$0	\$0	\$0	\$24,000	0%	\$24,000
Total for the Division		\$87,919	\$424,367	\$237,581	\$1,425,834	46%	\$763,886