

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% 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	11,772	33,845	0	102,024	33%	68,180
12287	Document Management Specialist	5,275	15,166	0	45,724	33%	30,558
12620	Cashier II	4,358	12,530	0	37,773	33%	25,243
12684	Clerical Spec II	12,977	37,308	0	112,466	33%	75,158
12775	Deputy City Clerk	6,377	18,333	0	55,266	33%	36,933
12782	Deputy City Clerk/Occ Lic Admin	6,698	19,126	0	56,909	34%	37,783
12990	Accrued Payroll	(14,127)	2,355	0	0	0%	(2,355)
13509	Shared - Secretary	1,270	4,182	0	29,835	14%	25,653
13679	P/T Passport Clerk	1,811	5,006	0	18,720	27%	13,714
14000	Overtime	6	41	0	300	14%	259
15107	Automobile allowance	415	1,246	0	3,600	35%	2,354
15116	Cell Phone Pay	75	300	0	900	33%	600
21000	Social Security- matching	3,750	10,671	0	35,464	30%	24,793
22000	Retirement contributions	2,039	8,156	0	24,469	33%	16,313
22010	Defined contribution - General	0	0	0	17,501	0%	17,501
23000	Health Insurance	9,487	37,948	0	113,841	33%	75,893
23100	Life Insurance	123	492	0	1,475	33%	983
24000	Workers compensation	136	544	0	1,636	33%	1,092
26300	General retiree health contrib	14,552	58,208	0	174,624	33%	116,416
Sub Total		\$66,995	\$265,459	\$0	\$832,527	32%	\$567,068
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	32,088	0%	32,088
34050	Contractual microfilming	451	1,352	226,858	234,000	98%	5,790
34989	Contractual service provider	12,755	43,349	0	136,515	32%	93,166

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40100	Travel/conferences	0	1,069	0	4,400	24%	3,331
44200	Rents- machinery & equipment	141	1,625	8,017	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	0	483	2,844	7,941	42%	4,614
46801	I.T. Maintenance contracts	13,262	13,262	0	60,263	22%	47,001
47100	Printing	110	1,165	0	6,800	17%	5,635
47400	Codification of ordinances	0	450	0	10,000	5%	9,550
49000	Legal/employment ads	(737)	1,236	0	19,500	6%	18,264
49100	Recording fees	108	108	0	4,100	3%	3,992
51100	Office supplies	1,334	3,011	0	16,000	19%	12,989
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	0	1,674	0%	1,674
54100	Memberships/ dues/ subscription	100	519	0	600	87%	81
Sub Total		\$27,523	\$70,990	\$237,719	\$569,307	54%	\$260,599
<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		\$94,517	\$336,449	\$237,719	\$1,425,834	40%	\$851,667