

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% 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	84,857	0	102,024	83%	17,168
12287	Document Management Specialist	5,434	38,540	0	45,724	84%	7,184
12620	Cashier II	4,488	31,573	0	37,773	84%	6,200
12684	Clerical Spec II	13,327	94,783	0	112,466	84%	17,683
12775	Deputy City Clerk	6,569	46,662	0	55,266	84%	8,604
12782	Deputy City Clerk/Occ Lic Admin	6,698	48,152	0	56,909	85%	8,757
12990	Accrued Payroll	(16,619)	0	0	0	0%	0
13509	Shared - Secretary	1,053	10,994	0	29,835	37%	18,841
13679	P/T Passport Clerk	1,844	13,782	0	18,720	74%	4,938
14000	Overtime	13	308	0	300	103%	(8)
15107	Automobile allowance	415	3,046	0	3,600	85%	554
15116	Cell Phone Pay	75	750	0	900	83%	150
21000	Social Security- matching	3,800	27,121	0	35,464	76%	8,343
22000	Retirement contributions	2,039	20,390	0	24,469	83%	4,079
22010	Defined contribution - General	2,092	14,841	0	17,501	85%	2,660
23000	Health Insurance	9,486	94,868	0	113,841	83%	18,973
23100	Life Insurance	123	1,230	0	1,475	83%	245
24000	Workers compensation	136	1,363	0	1,636	83%	273
26300	General retiree health contrib	14,552	145,520	0	174,624	83%	29,104
Sub Total		\$67,297	\$678,779	\$0	\$832,527	82%	\$153,748
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	13,400	0	32,088	42%	18,688
34050	Contractual microfilming	4,450	23,093	207,938	234,000	99%	2,969
34989	Contractual service provider	15,434	121,211	0	136,515	89%	15,304

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40100	Travel/conferences	0	1,069	0	3,900	27%	2,831
44200	Rents- machinery & equipment	399	6,797	2,845	24,608	39%	14,966
45440	Insurance- errors & omissions	0	0	0	600	0%	600
46250	R & M equipment	600	600	0	2,000	30%	1,400
46800	Maintenance contracts	28	1,574	1,896	7,941	44%	4,472
46801	I.T. Maintenance contracts	0	35,968	3,718	49,388	80%	9,702
47100	Printing	734	5,654	0	6,800	83%	1,146
47400	Codification of ordinances	2,612	3,062	0	10,000	31%	6,938
49000	Legal/employment ads	0	6,580	0	19,500	34%	12,920
49100	Recording fees	0	1,401	0	4,100	34%	2,700
51100	Office supplies	260	8,551	0	14,305	60%	5,754
51300	Microfilm supplies	0	73	0	1,000	7%	927
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	0	2,193	0	2,026	108%	(167)
54100	Memberships/ dues/ subscription	30	749	0	1,100	68%	351
55229	Training	0	7,250	0	7,250	100%	0
Sub Total		\$24,546	\$244,213	\$216,397	\$562,947	82%	\$102,336
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	0	0	1,040	1,040	100%	0

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64132	Microfilm equipment	0	0	11,468	14,000	82%	2,532
Sub Total		\$0	\$5,320	\$12,508	\$30,360	59%	\$12,532
Total for the Division		\$91,844	\$928,313	\$228,905	\$1,425,834	81%	\$268,616