

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2017  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
<u>Personnel Services</u>							
12047	City Clerk	7,848	73,085	0	102,024	72%	28,940
12287	Document Management Specialist	3,622	33,107	0	45,724	72%	12,617
12620	Cashier II	2,933	27,085	0	37,773	72%	10,688
12684	Clerical Spec II	8,885	81,456	0	112,466	72%	31,010
12775	Deputy City Clerk	4,379	40,093	0	55,266	73%	15,173
12782	Deputy City Clerk/Occ Lic Admin	4,466	41,454	0	56,909	73%	15,455
12990	Accrued Payroll	2,375	16,619	0	0	0%	(16,619)
13509	Shared - Secretary	1,079	9,941	0	29,835	33%	19,894
13679	P/T Passport Clerk	1,385	11,938	0	18,720	64%	6,782
14000	Overtime	204	295	0	300	98%	5
15107	Automobile allowance	277	2,631	0	3,600	73%	969
15116	Cell Phone Pay	75	675	0	900	75%	225
21000	Social Security- matching	2,547	23,321	0	35,464	66%	12,143
22000	Retirement contributions	2,039	18,351	0	24,469	75%	6,118
22010	Defined contribution - General	1,390	12,748	0	17,501	73%	4,753
23000	Health Insurance	9,487	85,382	0	113,841	75%	28,459
23100	Life Insurance	123	1,107	0	1,475	75%	368
24000	Workers compensation	137	1,227	0	1,636	75%	409
26300	General retiree health contrib	14,552	130,968	0	174,624	75%	43,656
<b>Sub Total</b>		<b>\$67,802</b>	<b>\$611,482</b>	<b>\$0</b>	<b>\$832,527</b>	<b>73%</b>	<b>\$221,045</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	825	13,400	0	32,088	42%	18,688
34050	Contractual microfilming	557	18,642	211,927	234,000	99%	3,431
34989	Contractual service provider	13,711	105,777	0	136,515	77%	30,738

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2017  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
40100	Travel/conferences	0	1,069	0	3,900	27%	2,831
44200	Rents- machinery & equipment	399	6,398	3,244	25,648	38%	16,006
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	26	1,546	1,923	7,941	44%	4,472
46801	I.T. Maintenance contracts	10,355	35,968	4,758	49,388	82%	8,662
47100	Printing	561	4,920	0	6,800	72%	1,880
47400	Codification of ordinances	0	450	0	10,000	5%	9,550
49000	Legal/employment ads	773	6,580	0	19,500	34%	12,920
49100	Recording fees	175	1,401	0	4,100	34%	2,700
51100	Office supplies	863	8,291	0	14,305	58%	6,014
51300	Microfilm supplies	0	73	0	1,000	7%	927
52650	Equip < than \$1000	560	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	520	2,193	0	2,026	108%	(167)
54100	Memberships/ dues/ subscription	0	719	0	1,100	65%	381
55229	Training	0	7,250	0	7,250	100%	0
<b>Sub Total</b>		<b>\$29,324</b>	<b>\$219,667</b>	<b>\$221,852</b>	<b>\$563,987</b>	<b>78%</b>	<b>\$122,468</b>
<b>Capital Outlay</b>							
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
64132	Microfilm equipment	0	0	11,468	14,000	82%	2,532
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,320</b>	<b>\$11,468</b>	<b>\$29,320</b>	<b>57%</b>	<b>\$12,532</b>
<b>Total for the Division</b>		<b>\$97,126</b>	<b>\$836,469</b>	<b>\$233,320</b>	<b>\$1,425,834</b>	<b>75%</b>	<b>\$356,045</b>