

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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	65,237	0	102,024	64%	36,788
12287	Document Management Specialist	3,622	29,484	0	45,724	64%	16,240
12620	Cashier II	2,906	24,153	0	37,773	64%	13,620
12684	Clerical Spec II	8,885	72,571	0	112,466	65%	39,895
12775	Deputy City Clerk	4,379	35,714	0	55,266	65%	19,552
12782	Deputy City Clerk/Occ Lic Admin	4,466	36,988	0	56,909	65%	19,921
12990	Accrued Payroll	7,122	14,244	0	0	0%	(14,244)
13509	Shared - Secretary	1,165	8,861	0	29,835	30%	20,974
13679	P/T Passport Clerk	1,216	10,553	0	18,720	56%	8,167
14000	Overtime	42	91	0	300	30%	209
15107	Automobile allowance	277	2,354	0	3,600	65%	1,246
15116	Cell Phone Pay	75	600	0	900	67%	300
21000	Social Security- matching	2,526	20,774	0	35,464	59%	14,690
22000	Retirement contributions	2,039	16,312	0	24,469	67%	8,157
22010	Defined contribution - General	1,387	11,359	0	17,501	65%	6,142
23000	Health Insurance	9,486	75,895	0	113,841	67%	37,946
23100	Life Insurance	123	984	0	1,475	67%	491
24000	Workers compensation	136	1,090	0	1,636	67%	546
26300	General retiree health contrib	14,552	116,416	0	174,624	67%	58,208
Sub Total		\$72,252	\$543,680	\$0	\$832,527	65%	\$288,847
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	12,575	0	32,088	39%	19,513
34050	Contractual microfilming	5,592	18,085	211,927	234,000	98%	3,988
34989	Contractual service provider	13,080	92,067	0	136,515	67%	44,448

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40100	Travel/conferences	0	1,069	0	3,900	27%	2,831
44200	Rents- machinery & equipment	800	5,999	3,643	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	304	1,520	1,949	7,941	44%	4,472
46801	I.T. Maintenance contracts	0	25,614	0	49,388	52%	23,774
47100	Printing	3,131	4,359	0	6,800	64%	2,441
47400	Codification of ordinances	0	450	0	10,000	5%	9,550
49000	Legal/employment ads	446	5,808	0	19,500	30%	13,692
49100	Recording fees	2	1,226	0	4,100	30%	2,874
51100	Office supplies	1,873	7,429	0	14,305	52%	6,876
51300	Microfilm supplies	0	73	0	1,000	7%	927
52650	Equip < than \$1000	0	1,068	0	1,826	58%	758
52652	Software < than \$1000 &/or licenses	0	3,360	0	4,000	84%	640
52653	Computer equipment < \$1000	0	1,673	0	1,674	100%	1
54100	Memberships/ dues/ subscription	200	719	0	1,100	65%	381
55229	Training	0	7,250	0	7,250	100%	0
Sub Total		\$25,428	\$190,343	\$217,519	\$563,987	72%	\$156,125
<u>Capital Outlay</u>							
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	10,283	10,000	103%	(283)
64132	Microfilm equipment	0	0	0	14,000	0%	14,000
Sub Total		\$0	\$5,320	\$10,283	\$29,320	53%	\$13,717
Total for the Division		\$97,681	\$739,343	\$227,802	\$1,425,834	68%	\$458,689