

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% 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	9,320	102,024	0	102,024	100%	0
12287	Document Management Specialist	4,302	46,464	0	45,724	102%	(740)
12620	Cashier II	3,553	38,118	0	37,773	101%	(345)
12684	Clerical Spec II	10,551	114,219	0	112,466	102%	(1,753)
12775	Deputy City Clerk	5,200	56,242	0	55,266	102%	(976)
12782	Deputy City Clerk/Occ Lic Admin	5,303	57,921	0	56,909	102%	(1,012)
12990	Accrued Payroll	(7,122)	0	0	0	0%	0
13509	Shared - Secretary	748	12,724	0	29,835	43%	17,111
13679	P/T Passport Clerk	1,890	17,132	0	18,720	92%	1,588
14000	Overtime	159	467	0	300	156%	(167)
15107	Automobile allowance	277	3,600	0	3,600	100%	0
15116	Cell Phone Pay	75	900	0	900	100%	0
21000	Social Security- matching	3,015	32,669	0	35,464	92%	2,795
22000	Retirement contributions	2,039	24,469	0	24,469	100%	0
22010	Defined contribution - General	1,657	17,892	0	17,501	102%	(391)
23000	Health Insurance	(14,757)	89,598	0	113,841	79%	24,243
23100	Life Insurance	(410)	943	0	1,475	64%	532
24000	Workers compensation	(1,185)	315	0	1,636	19%	1,321
26300	General retiree health contrib	14,552	174,624	0	174,624	100%	0
Sub Total		\$39,164	\$790,321	\$0	\$832,527	95%	\$42,206
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	13,400	0	32,088	42%	18,688
34050	Contractual microfilming	999	24,553	0	234,000	10%	209,447
34989	Contractual service provider	25,118	156,951	0	136,515	115%	(20,436)

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40100	Travel/conferences	350	1,419	0	3,900	36%	2,481
44200	Rents- machinery & equipment	1,198	9,597	45	23,808	40%	14,166
45440	Insurance- errors & omissions	0	0	0	600	0%	600
46250	R & M equipment	0	600	0	2,000	30%	1,400
46800	Maintenance contracts	245	3,431	0	7,941	43%	4,510
46801	I.T. Maintenance contracts	200	39,686	0	49,388	80%	9,702
47100	Printing	199	5,852	0	6,800	86%	948
47400	Codification of ordinances	0	3,062	0	10,000	31%	6,938
49000	Legal/employment ads	7,941	12,145	0	19,500	62%	7,355
49100	Recording fees	115	1,517	0	4,100	37%	2,583
51100	Office supplies	3,238	13,001	0	14,305	91%	1,304
51300	Microfilm supplies	740	812	0	814	100%	2
52650	Equip < than \$1000	1,001	2,629	0	1,826	144%	(803)
52652	Software < than \$1000 &/or licenses	150	3,510	0	4,000	88%	490
52653	Computer equipment < \$1000	0	1,972	0	2,492	79%	520
54100	Memberships/ dues/ subscription	0	749	0	1,100	68%	351
55229	Training	0	7,250	0	7,250	100%	0
Sub Total		\$41,492	\$302,137	\$45	\$562,427	54%	\$260,245
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	1,560	0	1,560	100%	0

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64132	Microfilm equipment	11,468	11,468	0	14,000	82%	2,532
Sub Total		\$11,468	\$18,348	\$0	\$30,880	59%	\$12,532
Total for the Division		\$92,125	\$1,110,806	\$45	\$1,425,834	78%	\$314,983