

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2018
42% 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	41,693	0	105,240	40%	63,548
12287	Document Management Specialist	3,622	19,244	0	47,862	40%	28,618
12620	Cashier II	2,992	15,895	0	39,265	40%	23,370
12684	Clerical Spec II	8,475	41,922	0	117,640	36%	75,718
12775	Deputy City Clerk	4,379	23,265	0	57,931	40%	34,667
12782	Deputy City Clerk/Occ Lic Admin	4,600	24,236	0	59,594	41%	35,358
12990	Accrued Payroll	0	4,893	0	0	0%	(4,893)
12992	Vacation leave - retire/term	0	7,176	0	0	0%	(7,176)
12996	Sick leave - retire/term	0	41	0	0	0%	(41)
13509	Shared - Secretary	503	2,519	0	11,923	21%	9,404
13525	Senior Board Secretary	461	2,940	0	19,123	15%	16,183
13679	P/T Passport Clerk	1,136	6,326	0	19,477	32%	13,151
14000	Overtime	0	117	0	300	39%	183
15107	Automobile allowance	277	1,523	0	3,600	42%	2,077
15116	Cell Phone Pay	75	375	0	900	42%	525
21000	Social Security- matching	2,474	13,569	0	36,943	37%	23,374
22000	Retirement contributions	2,834	14,170	0	34,007	42%	19,837
22010	Defined contribution - General	1,358	6,714	0	18,430	36%	11,716
23000	Health Insurance	9,367	46,834	0	112,399	42%	65,565
23100	Life Insurance	206	1,030	0	2,474	42%	1,444
24000	Workers compensation	144	720	0	1,728	42%	1,008
26300	General retiree health contrib	12,112	60,560	0	145,344	42%	84,784
Sub Total		\$62,864	\$335,760	\$0	\$834,180	40%	\$498,420

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<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	33,000	0%	33,000
34050	Contractual microfilming	2,469	12,545	197,302	234,000	90%	24,153
34989	Contractual service provider	10,777	42,664	0	180,586	24%	137,922
40100	Travel/conferences	0	1,275	0	4,000	32%	2,725
44200	Rents- machinery & equipment	2,119	3,315	6,674	13,720	73%	3,731
45440	Insurance- errors & omissions	0	0	0	400	0%	400
46250	R & M equipment	0	0	0	1,500	0%	1,500
46800	Maintenance contracts	459	519	3,253	6,741	56%	2,969
46801	I.T. Maintenance contracts	0	61,771	0	63,414	97%	1,643
47100	Printing	0	2,753	0	4,500	61%	1,747
47400	Codification of ordinances	0	2,587	0	10,000	26%	7,413
49000	Legal/employment ads	1,469	(151)	0	19,500	-1%	19,651
49100	Recording fees	55	1,366	0	4,000	34%	2,634
51100	Office supplies	1,591	4,595	0	14,529	32%	9,934
51300	Microfilm supplies	0	0	0	700	0%	700
52650	Equip < than \$1000	(217)	(217)	0	2,000	-11%	2,217
52652	Software < than \$1000 &/or licenses	0	6,928	0	7,000	99%	72
52653	Computer equipment < \$1000	0	217	0	2,000	11%	1,783
54100	Memberships/ dues/ subscription	0	425	0	600	71%	175
Sub Total		\$18,721	\$140,592	\$207,229	\$602,190	58%	\$254,369
Total for the Division		\$81,585	\$476,352	\$207,229	\$1,436,370	48%	\$752,789