

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2018
33% 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	33,845	0	105,240	32%	71,396
12287	Document Management Specialist	5,434	15,622	0	47,862	33%	32,240
12620	Cashier II	4,488	12,903	0	39,265	33%	26,362
12684	Clerical Spec II	12,713	33,447	0	117,640	28%	84,193
12775	Deputy City Clerk	6,569	18,885	0	57,931	33%	39,046
12782	Deputy City Clerk/Occ Lic Admin	6,900	19,636	0	59,594	33%	39,958
12990	Accrued Payroll	(12,232)	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	643	2,016	0	11,923	17%	9,907
13525	Senior Board Secretary	881	2,479	0	19,123	13%	16,644
13679	P/T Passport Clerk	1,225	5,190	0	19,477	27%	14,287
14000	Overtime	42	117	0	300	39%	183
15107	Automobile allowance	415	1,246	0	3,600	35%	2,354
15116	Cell Phone Pay	75	300	0	900	33%	600
21000	Social Security- matching	3,741	11,095	0	36,943	30%	25,848
22000	Retirement contributions	2,834	11,336	0	34,007	33%	22,671
22010	Defined contribution - General	2,037	5,356	0	18,430	29%	13,074
23000	Health Insurance	9,366	37,467	0	112,399	33%	74,932
23100	Life Insurance	206	824	0	2,474	33%	1,650
24000	Workers compensation	144	576	0	1,728	33%	1,152
26300	General retiree health contrib	12,112	48,448	0	145,344	33%	96,896
Sub Total		\$69,365	\$272,896	\$0	\$834,180	33%	\$561,284

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2018
33% 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>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	33,000	0%	33,000
34050	Contractual microfilming	477	10,076	199,293	234,000	89%	24,630
34989	Contractual service provider	8,214	31,887	0	180,586	18%	148,699
40100	Travel/conferences	0	1,275	0	4,000	32%	2,725
44200	Rents- machinery & equipment	399	1,196	3,633	13,720	35%	8,891
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	21	60	1,867	6,741	29%	4,814
46801	I.T. Maintenance contracts	13,109	61,771	0	63,414	97%	1,643
47100	Printing	0	2,753	0	4,500	61%	1,747
47400	Codification of ordinances	450	2,587	0	10,000	26%	7,413
49000	Legal/employment ads	368	(1,620)	0	19,500	-8%	21,120
49100	Recording fees	706	1,311	0	4,000	33%	2,689
51100	Office supplies	856	3,005	0	14,529	21%	11,524
51300	Microfilm supplies	0	0	0	700	0%	700
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
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		\$24,600	\$121,871	\$204,793	\$602,190	54%	\$275,525
Total	<i>for the Division</i>	\$93,966	\$394,767	\$204,793	\$1,436,370	42%	\$836,809