

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
75% 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	8,159	76,292	0	105,240	72%	28,948
12287	Document Management Specialist	3,731	34,094	0	47,862	71%	13,768
12620	Cashier II	2,992	27,863	0	39,265	71%	11,402
12684	Clerical Spec II	8,573	76,014	0	117,640	65%	41,626
12775	Deputy City Clerk	4,510	41,290	0	57,931	71%	16,641
12782	Deputy City Clerk/Occ Lic Admin	4,600	42,636	0	59,594	72%	16,958
12990	Accrued Payroll	0	17,125	0	0	0%	(17,125)
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	507	4,386	0	11,923	37%	7,537
13525	Senior Board Secretary	953	5,891	0	19,123	31%	13,232
13679	P/T Passport Clerk	1,413	11,907	0	19,477	61%	7,570
14000	Overtime	269	450	0	300	150%	(150)
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	2,604	23,971	0	36,943	65%	12,972
22000	Retirement contributions	2,834	25,506	0	34,007	75%	8,501
22010	Defined contribution - General	1,377	12,196	0	18,430	66%	6,234
23000	Health Insurance	9,367	84,300	0	112,399	75%	28,099
23100	Life Insurance	207	1,855	0	2,474	75%	619
24000	Workers compensation	144	1,296	0	1,728	75%	432
26300	General retiree health contrib	12,112	109,008	0	145,344	75%	36,336
Sub Total		\$64,703	\$606,602	\$0	\$834,180	73%	\$227,578

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<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	9,194	3,407	33,000	38%	20,400
34050	Contractual microfilming	0	13,976	197,302	234,000	90%	22,722
34989	Contractual service provider	10,725	77,109	0	180,586	43%	103,477
40100	Travel/conferences	0	1,275	0	3,874	33%	2,599
44200	Rents- machinery & equipment	829	6,231	3,758	13,720	73%	3,731
45440	Insurance- errors & omissions	0	145	0	400	36%	255
46250	R & M equipment	0	0	0	1,500	0%	1,500
46800	Maintenance contracts	93	1,759	3,344	6,741	76%	1,638
46801	I.T. Maintenance contracts	0	61,771	0	63,414	97%	1,643
47100	Printing	0	4,185	0	4,500	93%	315
47400	Codification of ordinances	0	2,587	0	10,000	26%	7,413
49000	Legal/employment ads	(146)	(173)	0	19,500	-1%	19,673
49100	Recording fees	297	2,448	0	4,000	61%	1,552
51100	Office supplies	1,465	8,035	0	14,529	55%	6,494
51300	Microfilm supplies	0	0	0	700	0%	700
52650	Equip < than \$1000	0	51	1,593	2,000	82%	355
52652	Software < than \$1000 &/or licenses	0	6,928	0	7,000	99%	72
52653	Computer equipment < \$1000	0	217	899	2,000	56%	884
54100	Memberships/ dues/ subscription	0	725	0	726	100%	1
Sub Total		\$13,262	\$196,461	\$210,303	\$602,190	68%	\$195,425
Total for the Division		\$77,965	\$803,064	\$210,303	\$1,436,370	71%	\$423,003