

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2018
50% 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	49,541	0	105,240	47%	55,700
12287	Document Management Specialist	3,656	22,900	0	47,862	48%	24,962
12620	Cashier II	2,992	18,887	0	39,265	48%	20,378
12684	Clerical Spec II	8,475	50,397	0	117,640	43%	67,243
12775	Deputy City Clerk	4,494	27,759	0	57,931	48%	30,173
12782	Deputy City Clerk/Occ Lic Admin	4,600	28,836	0	59,594	48%	30,758
12990	Accrued Payroll	4,893	9,786	0	0	0%	(9,786)
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	392	2,911	0	11,923	24%	9,012
13525	Senior Board Secretary	690	3,630	0	19,123	19%	15,493
13679	P/T Passport Clerk	1,350	7,676	0	19,477	39%	11,801
14000	Overtime	0	117	0	300	39%	183
15107	Automobile allowance	277	1,800	0	3,600	50%	1,800
15116	Cell Phone Pay	75	450	0	900	50%	450
21000	Social Security- matching	2,511	16,080	0	36,943	44%	20,863
22000	Retirement contributions	2,834	17,004	0	34,007	50%	17,003
22010	Defined contribution - General	1,361	8,075	0	18,430	44%	10,355
23000	Health Insurance	9,366	56,200	0	112,399	50%	56,199
23100	Life Insurance	206	1,236	0	2,474	50%	1,238
24000	Workers compensation	144	864	0	1,728	50%	864
26300	General retiree health contrib	12,112	72,672	0	145,344	50%	72,672
Sub Total		\$68,277	\$404,037	\$0	\$834,180	48%	\$430,143

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<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	33,000	0%	33,000
34050	Contractual microfilming	477	13,022	197,302	234,000	90%	23,676
34989	Contractual service provider	5,314	47,978	0	180,586	27%	132,608
40100	Travel/conferences	0	1,275	0	4,000	32%	2,725
44200	Rents- machinery & equipment	829	4,143	5,846	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	932	1,451	3,113	6,741	68%	2,177
46801	I.T. Maintenance contracts	0	61,771	0	63,414	97%	1,643
47100	Printing	1,374	4,127	0	4,500	92%	373
47400	Codification of ordinances	0	2,587	0	10,000	26%	7,413
49000	Legal/employment ads	525	374	0	19,500	2%	19,126
49100	Recording fees	579	1,945	0	4,000	49%	2,055
51100	Office supplies	1,222	5,817	0	14,529	40%	8,712
51300	Microfilm supplies	0	0	0	700	0%	700
52650	Equip < than \$1000	118	(99)	0	2,000	-5%	2,099
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	100	525	0	600	88%	75
Sub Total		\$11,469	\$152,061	\$206,260	\$602,190	60%	\$243,869
Total for the Division		\$79,745	\$556,098	\$206,260	\$1,436,370	53%	\$674,012