

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
67% 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	10,744	68,132	0	105,240	65%	37,108
12287	Document Management Specialist	3,731	30,363	0	47,862	63%	17,499
12620	Cashier II	2,992	24,871	0	39,265	63%	14,394
12684	Clerical Spec II	8,573	67,441	0	117,640	57%	50,199
12775	Deputy City Clerk	4,510	36,779	0	57,931	63%	21,152
12782	Deputy City Clerk/Occ Lic Admin	4,600	38,036	0	59,594	64%	21,558
12990	Accrued Payroll	7,339	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	433	3,879	0	11,923	33%	8,044
13525	Senior Board Secretary	825	4,939	0	19,123	26%	14,184
13679	P/T Passport Clerk	1,374	10,494	0	19,477	54%	8,983
14000	Overtime	45	181	0	300	60%	119
15107	Automobile allowance	277	2,354	0	3,600	65%	1,246
15116	Cell Phone Pay	75	600	0	900	67%	300
21000	Social Security- matching	2,766	21,368	0	36,943	58%	15,575
22000	Retirement contributions	2,834	22,672	0	34,007	67%	11,335
22010	Defined contribution - General	1,377	10,819	0	18,430	59%	7,611
23000	Health Insurance	9,366	74,933	0	112,399	67%	37,466
23100	Life Insurance	206	1,648	0	2,474	67%	826
24000	Workers compensation	144	1,152	0	1,728	67%	576
26300	General retiree health contrib	12,112	96,896	0	145,344	67%	48,448
Sub Total		\$74,322	\$541,899	\$0	\$834,180	65%	\$292,281

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1 General Fund							
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<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	9,194	9,194	3,407	33,000	38%	20,400
34050	Contractual microfilming	477	13,976	197,302	234,000	90%	22,722
34989	Contractual service provider	9,548	66,384	0	180,586	37%	114,202
40100	Travel/conferences	0	1,275	0	3,874	33%	2,599
44200	Rents- machinery & equipment	571	5,402	4,587	13,720	73%	3,731
45440	Insurance- errors & omissions	145	145	0	400	36%	255
46250	R & M equipment	0	0	0	1,500	0%	1,500
46800	Maintenance contracts	98	1,666	2,898	6,741	68%	2,177
46801	I.T. Maintenance contracts	0	61,771	0	63,414	97%	1,643
47100	Printing	58	4,185	0	4,500	93%	315
47400	Codification of ordinances	0	2,587	0	10,000	26%	7,413
49000	Legal/employment ads	(400)	(26)	0	19,500	-0%	19,526
49100	Recording fees	30	2,151	0	4,000	54%	1,849
51100	Office supplies	661	6,569	0	14,529	45%	7,960
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	0	2,000	11%	1,783
54100	Memberships/ dues/ subscription	200	725	0	726	100%	1
Sub Total		\$20,581	\$183,200	\$209,787	\$602,190	65%	\$209,204
Total for the Division		\$94,903	\$725,099	\$209,787	\$1,436,370	65%	\$501,485