

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
8% 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 | 6,377 | 6,377 | 0 | 105,240 | 6% | 98,864 |
| 12287 | Document Management Specialist | 2,943 | 2,943 | 0 | 47,862 | 6% | 44,919 |
| 12620 | Cashier II | 2,431 | 2,431 | 0 | 39,265 | 6% | 36,834 |
| 12684 | Clerical Spec II | 4,813 | 4,813 | 0 | 117,640 | 4% | 112,827 |
| 12775 | Deputy City Clerk | 3,558 | 3,558 | 0 | 57,931 | 6% | 54,373 |
| 12782 | Deputy City Clerk/Occ Lic Admin | 3,628 | 3,628 | 0 | 59,594 | 6% | 55,966 |
| 12990 | Accrued Payroll | 12,232 | 12,232 | 0 | 0 | 0% | (12,232) |
| 12992 | Vacation leave - retire/term | 7,176 | 7,176 | 0 | 0 | 0% | (7,176) |
| 12996 | Sick leave - retire/term | 41 | 41 | 0 | 0 | 0% | (41) |
| 13509 | Shared - Secretary | 449 | 449 | 0 | 11,923 | 4% | 11,474 |
| 13525 | Senior Board Secretary | 499 | 499 | 0 | 19,123 | 3% | 18,624 |
| 13679 | P/T Passport Clerk | 1,128 | 1,128 | 0 | 19,477 | 6% | 18,349 |
| 14000 | Overtime | 0 | 0 | 0 | 300 | 0% | 300 |
| 15107 | Automobile allowance | 277 | 277 | 0 | 3,600 | 8% | 3,323 |
| 15116 | Cell Phone Pay | 75 | 75 | 0 | 900 | 8% | 825 |
| 21000 | Social Security- matching | 2,433 | 2,433 | 0 | 36,943 | 7% | 34,510 |
| 22000 | Retirement contributions | 2,834 | 2,834 | 0 | 34,007 | 8% | 31,173 |
| 22010 | Defined contribution - General | 917 | 917 | 0 | 18,430 | 5% | 17,513 |
| 23000 | Health Insurance | 9,367 | 9,367 | 0 | 112,399 | 8% | 103,032 |
| 23100 | Life Insurance | 206 | 206 | 0 | 2,474 | 8% | 2,268 |
| 24000 | Workers compensation | 144 | 144 | 0 | 1,728 | 8% | 1,584 |
| 26300 | General retiree health contrib | 12,112 | 12,112 | 0 | 145,344 | 8% | 133,232 |
| Sub Total | | \$73,639 | \$73,639 | \$0 | \$834,180 | 9% | \$760,541 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
8% 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 | 0 | 0 | 207,938 | 234,000 | 89% | 26,062 |
| 34989 | Contractual service provider | (79) | (79) | 0 | 180,586 | -0% | 180,665 |
| 40100 | Travel/conferences | 1,275 | 1,275 | 0 | 4,000 | 32% | 2,725 |
| 44200 | Rents- machinery & equipment | 0 | 0 | 45 | 26,000 | 0% | 25,955 |
| 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 | 0 | 0 | 0 | 6,741 | 0% | 6,741 |
| 46801 | I.T. Maintenance contracts | 0 | 0 | 51,576 | 48,663 | 106% | (2,913) |
| 47100 | Printing | 199 | 199 | 0 | 4,500 | 4% | 4,301 |
| 47400 | Codification of ordinances | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 49000 | Legal/employment ads | 0 | 0 | 0 | 19,500 | 0% | 19,500 |
| 49100 | Recording fees | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 51100 | Office supplies | 0 | 0 | 0 | 17,000 | 0% | 17,000 |
| 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 | 0 | 6,940 | 7,000 | 99% | 60 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 54100 | Memberships/ dues/ subscription | 425 | 425 | 0 | 600 | 71% | 175 |
| Sub Total | | \$1,820 | \$1,820 | \$266,499 | \$602,190 | 45% | \$333,871 |
| Total for the Division | | \$75,460 | \$75,460 | \$266,499 | \$1,436,370 | 24% | \$1,094,411 |