

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% OF YEAR**

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	9,888	106,995	0	105,240	102%	(1,755)
12287	Document Management Specialist	4,431	47,853	0	47,862	100%	9
12620	Cashier II	3,911	39,255	0	39,265	100%	10
12684	Clerical Spec II	10,180	107,626	0	117,640	91%	10,014
12775	Deputy City Clerk	5,356	57,922	0	57,931	100%	9
12782	Deputy City Clerk/Occ Lic Admin	5,463	59,598	0	59,594	100%	(4)
12990	Accrued Payroll	(9,786)	0	0	0	0%	0
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	548	6,002	0	11,923	50%	5,921
13525	Senior Board Secretary	728	8,490	0	19,123	44%	10,633
13679	P/T Passport Clerk	1,132	16,469	0	19,477	85%	3,008
14000	Overtime	70	612	0	739	83%	127
15107	Automobile allowance	277	3,600	0	3,600	100%	0
15116	Cell Phone Pay	75	900	0	900	100%	0
21000	Social Security- matching	3,063	33,525	0	36,943	91%	3,418
22000	Retirement contributions	29,344	60,518	0	60,518	100%	0
22010	Defined contribution - General	1,667	17,304	0	18,430	94%	1,126
23000	Health Insurance	(19,969)	83,064	0	85,888	97%	2,824
23100	Life Insurance	(1,281)	987	0	2,474	40%	1,487
24000	Workers compensation	(1,588)	(4)	0	1,728	-0%	1,732
26300	General retiree health contrib	12,112	145,344	0	145,344	100%	0
Sub Total		\$55,620	\$803,278	\$0	\$834,619	96%	\$31,341

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1 General Fund							
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<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	114,723	3,407	119,000	99%	871
34050	Contractual microfilming	12,943	36,950	176,782	234,000	91%	20,267
34989	Contractual service provider	15,974	119,580	0	180,586	66%	61,006
40100	Travel/conferences	400	1,675	0	3,797	44%	2,122
44200	Rents- machinery & equipment	1,626	9,944	0	13,720	72%	3,776
45440	Insurance- errors & omissions	0	145	0	400	36%	255
46250	R & M equipment	941	1,241	0	1,500	83%	259
46800	Maintenance contracts	130	2,262	0	6,741	34%	4,479
46801	I.T. Maintenance contracts	0	61,771	0	63,414	97%	1,643
47100	Printing	979	5,918	0	5,479	108%	(439)
47400	Codification of ordinances	2,225	5,000	0	10,000	50%	5,000
49000	Legal/employment ads	6,801	7,704	0	18,082	43%	10,378
49100	Recording fees	910	3,692	0	4,000	92%	308
51100	Office supplies	1,493	12,025	0	14,529	83%	2,504
51300	Microfilm supplies	0	0	0	700	0%	700
52650	Equip < than \$1000	0	51	0	2,000	3%	1,949
52652	Software < than \$1000 &/or licenses	0	6,928	0	7,000	99%	72
52653	Computer equipment < \$1000	0	517	0	2,000	26%	1,483
54100	Memberships/ dues/ subscription	0	875	0	803	109%	(72)
Sub Total		\$44,422	\$391,000	\$180,189	\$687,751	83%	\$116,562
Total for the Division		\$100,042	\$1,194,278	\$180,189	\$1,522,370	90%	\$147,903