

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2019
58% 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	8,326	60,887	0	109,252	56%	48,365
12287	Document Management Specialist	3,731	27,284	0	49,299	55%	22,015
12620	Cashier II	3,082	22,534	0	40,432	56%	17,898
12684	Clerical Spec II	8,706	63,584	0	113,953	56%	50,369
12775	Deputy City Clerk	4,646	33,229	0	59,667	56%	26,438
12782	Deputy City Clerk/Occ Lic Admin	4,738	34,437	0	61,388	56%	26,951
12990	Accrued Payroll	5,040	12,599	0	0	0%	(12,599)
13509	Shared - Secretary	450	3,654	0	13,121	28%	9,467
13525	Senior Board Secretary	635	5,600	0	19,890	28%	14,290
13679	P/T Passport Clerk	1,059	9,329	0	19,872	47%	10,543
14000	Overtime	0	16	0	467	3%	451
15107	Automobile allowance	277	2,077	0	3,600	58%	1,523
15116	Cell Phone Pay	75	525	0	900	58%	375
21000	Social Security- matching	2,573	19,078	0	37,632	51%	18,554
22000	Retirement contributions	2,437	17,057	0	29,239	58%	12,182
22010	Defined contribution - General	1,397	10,206	0	18,333	56%	8,127
23000	Health Insurance	10,335	72,340	0	124,012	58%	51,672
23100	Life Insurance	171	1,196	0	2,048	58%	852
24000	Workers compensation	130	910	0	1,560	58%	650
26300	General retiree health contrib	9,606	67,237	0	115,264	58%	48,027
Sub Total		\$67,413	\$463,779	\$0	\$819,929	57%	\$356,150
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	3,407	3,406	100%	(1)
34050	Contractual microfilming	461	5,705	174,346	310,782	58%	130,731

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34989	Contractual service provider	11,803	76,067	0	188,358	40%	112,291
40100	Travel/conferences	0	1,344	0	4,000	34%	2,656
44200	Rents- machinery & equipment	258	4,690	4,268	26,000	34%	17,041
45440	Insurance- errors & omissions	0	290	0	600	48%	310
46250	R & M equipment	0	1,399	0	2,000	70%	602
46800	Maintenance contracts	17	778	3,802	7,941	58%	3,361
46801	I.T. Maintenance contracts	63,695	77,198	40,320	116,100	101%	(1,418)
47100	Printing	0	1,127	0	4,500	25%	3,373
47400	Codification of ordinances	0	4,757	0	10,000	48%	5,243
49000	Legal/employment ads	(998)	89	0	19,600	0%	19,511
49100	Recording fees	63	1,939	0	4,000	48%	2,061
51100	Office supplies	307	4,493	0	15,489	29%	10,996
51300	Microfilm supplies	0	0	0	700	0%	700
52650	Equip < than \$1000	0	0	0	3,000	0%	3,000
52652	Software < than \$1000 &/or licenses	18	6,234	0	9,700	64%	3,466
52653	Computer equipment < \$1000	0	0	0	2,500	0%	2,500
54100	Memberships/ dues/ subscription	210	755	0	750	101%	(5)
55229	Training	0	300	0	2,000	15%	1,700
Sub Total		\$75,834	\$187,165	\$226,143	\$731,426	57%	\$318,118
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	1,511	0	1,511	100%	0
Sub Total		\$0	\$1,511	\$0	\$1,511	100%	\$0
Total for the Division		\$143,247	\$652,455	\$226,143	\$1,552,866	57%	\$674,268