

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% 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	9,145	99,175	0	109,252	91%	10,077
12287	Document Management Specialist	3,843	44,726	0	49,299	91%	4,573
12620	Cashier II	3,082	36,402	0	40,432	90%	4,030
12684	Clerical Spec II	8,806	103,207	0	113,953	91%	10,746
12775	Deputy City Clerk	4,646	54,138	0	59,667	91%	5,529
12782	Deputy City Clerk/Occ Lic Admin	4,738	55,757	0	61,388	91%	5,632
12990	Accrued Payroll	2,519	7,559	0	0	0%	(7,559)
12992	Vacation leave - retire/term	0	11,908	0	0	0%	(11,908)
12996	Sick leave - retire/term	0	22,397	0	0	0%	(22,397)
13509	Shared - Secretary	349	5,046	0	13,121	38%	8,075
13525	Senior Board Secretary	578	8,962	0	19,890	45%	10,928
13679	P/T Passport Clerk	1,421	15,697	0	19,872	79%	4,175
14000	Overtime	0	16	0	467	3%	451
15107	Automobile allowance	277	3,323	0	3,600	92%	277
15116	Cell Phone Pay	75	825	0	900	92%	75
21000	Social Security- matching	2,668	33,605	0	37,632	89%	4,027
22000	Retirement contributions	2,437	26,803	0	29,239	92%	2,436
22010	Defined contribution - General	1,416	16,590	0	18,333	90%	1,743
23000	Health Insurance	10,335	113,678	0	124,012	92%	10,334
23100	Life Insurance	171	1,878	0	2,048	92%	170
24000	Workers compensation	130	1,430	0	1,560	92%	130
26300	General retiree health contrib	9,606	105,659	0	115,264	92%	9,605
Sub Total		\$66,242	\$768,778	\$0	\$819,929	94%	\$51,151

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<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	10,238	10,238	3,407	13,645	100%	1
34050	Contractual microfilming	2,374	9,463	172,446	300,543	61%	118,633
34989	Contractual service provider	9,729	113,618	0	188,358	60%	74,740
40100	Travel/conferences	0	1,344	0	4,000	34%	2,656
44200	Rents- machinery & equipment	516	7,442	1,517	23,798	38%	14,839
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	63	2,070	2,415	7,941	56%	3,456
46801	I.T. Maintenance contracts	(846)	88,671	27,020	116,100	100%	409
47100	Printing	0	3,563	0	4,500	79%	937
47400	Codification of ordinances	0	6,430	0	10,000	64%	3,570
49000	Legal/employment ads	302	3,481	0	19,600	18%	16,119
49100	Recording fees	0	2,701	0	4,000	68%	1,299
51100	Office supplies	0	8,367	0	15,489	54%	7,122
51300	Microfilm supplies	0	0	0	700	0%	700
52650	Equip < than \$1000	0	1,158	0	5,202	22%	4,044
52652	Software < than \$1000 &/or licenses	0	6,234	0	9,700	64%	3,466
52653	Computer equipment < \$1000	0	0	0	2,500	0%	2,500
54100	Memberships/ dues/ subscription	0	755	0	750	101%	(5)
55229	Training	0	300	0	2,000	15%	1,700
Sub Total		\$22,375	\$267,523	\$206,805	\$731,426	65%	\$257,098

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<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		\$88,616	\$1,037,812	\$206,805	\$1,552,866	80%	\$308,250