

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	12,490	27,581	0	109,252	25%	81,671
12287	Document Management Specialist	5,597	12,360	0	49,299	25%	36,939
12620	Cashier II	4,622	10,208	0	40,432	25%	30,224
12684	Clerical Spec II	13,058	28,762	0	113,953	25%	85,191
12775	Deputy City Clerk	6,766	14,941	0	59,667	25%	44,726
12782	Deputy City Clerk/Occ Lic Admin	7,106	15,487	0	61,388	25%	45,901
12990	Accrued Payroll	(17,639)	0	0	0	0%	0
13509	Shared - Secretary	786	1,741	0	13,121	13%	11,380
13525	Senior Board Secretary	1,056	2,934	0	19,890	15%	16,956
13679	P/T Passport Clerk	1,914	4,127	0	19,872	21%	15,745
14000	Overtime	0	0	0	467	0%	467
15107	Automobile allowance	415	969	0	3,600	27%	2,631
15116	Cell Phone Pay	75	225	0	900	25%	675
21000	Social Security- matching	3,968	8,714	0	37,632	23%	28,918
22000	Retirement contributions	2,437	7,311	0	29,239	25%	21,928
22010	Defined contribution - General	2,095	4,620	0	18,333	25%	13,713
23000	Health Insurance	10,334	31,002	0	124,012	25%	93,010
23100	Life Insurance	171	513	0	2,048	25%	1,535
24000	Workers compensation	130	390	0	1,560	25%	1,170
26300	General retiree health contrib	9,605	28,815	0	115,264	25%	86,449
Sub Total		\$64,987	\$200,699	\$0	\$819,929	24%	\$619,230
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	3,407	3,406	100%	(1)
34050	Contractual microfilming	0	503	176,782	310,782	57%	133,497

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34989	Contractual service provider	15,552	29,943	0	188,358	16%	158,415
40100	Travel/conferences	0	1,344	0	4,000	34%	2,656
44200	Rents- machinery & equipment	0	0	11,588	26,000	45%	14,412
45440	Insurance- errors & omissions	0	0	0	600	0%	600
46250	R & M equipment	1,024	1,024	0	2,000	51%	977
46800	Maintenance contracts	0	0	1,927	7,941	24%	6,014
46801	I.T. Maintenance contracts	13,503	13,503	0	116,100	12%	102,597
47100	Printing	960	960	0	4,500	21%	3,540
47400	Codification of ordinances	0	0	0	10,000	0%	10,000
49000	Legal/employment ads	102	102	0	19,600	1%	19,498
49100	Recording fees	13	13	0	4,000	0%	3,987
51100	Office supplies	1,404	1,804	0	15,489	12%	13,685
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	0	0	6,216	9,700	64%	3,484
52653	Computer equipment < \$1000	0	0	0	2,500	0%	2,500
54100	Memberships/ dues/ subscription	0	350	0	750	47%	400
55229	Training	0	0	0	2,000	0%	2,000
Sub Total		\$32,557	\$49,544	\$199,920	\$731,426	34%	\$481,962
<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		\$97,544	\$251,754	\$199,920	\$1,552,866	29%	\$1,101,192