

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2019
42% 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	44,234	0	109,252	40%	65,018
12287	Document Management Specialist	3,731	19,822	0	49,299	40%	29,477
12620	Cashier II	3,082	16,371	0	40,432	40%	24,061
12684	Clerical Spec II	8,706	46,173	0	113,953	41%	67,780
12775	Deputy City Clerk	4,510	23,962	0	59,667	40%	35,706
12782	Deputy City Clerk/Occ Lic Admin	4,738	24,962	0	61,388	41%	36,426
12990	Accrued Payroll	0	7,559	0	0	0%	(7,559)
13509	Shared - Secretary	391	2,674	0	13,121	20%	10,447
13525	Senior Board Secretary	692	4,311	0	19,890	22%	15,579
13679	P/T Passport Clerk	1,321	6,810	0	19,872	34%	13,062
14000	Overtime	0	16	0	467	3%	451
15107	Automobile allowance	277	1,523	0	3,600	42%	2,077
15116	Cell Phone Pay	75	375	0	900	42%	525
21000	Social Security- matching	2,583	13,895	0	37,632	37%	23,737
22000	Retirement contributions	2,437	12,184	0	29,239	42%	17,055
22010	Defined contribution - General	1,397	7,413	0	18,333	40%	10,920
23000	Health Insurance	10,335	51,671	0	124,012	42%	72,341
23100	Life Insurance	171	855	0	2,048	42%	1,193
24000	Workers compensation	130	650	0	1,560	42%	910
26300	General retiree health contrib	9,606	48,026	0	115,264	42%	67,238
Sub Total		\$62,508	\$333,485	\$0	\$819,929	41%	\$486,444
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	3,407	3,406	100%	(1)
34050	Contractual microfilming	503	3,813	174,981	310,782	58%	131,988

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34989	Contractual service provider	11,391	53,598	0	188,358	28%	134,760
40100	Travel/conferences	0	1,344	0	4,000	34%	2,656
44200	Rents- machinery & equipment	2,119	3,315	5,644	26,000	34%	17,041
45440	Insurance- errors & omissions	0	290	0	600	48%	310
46250	R & M equipment	375	1,399	0	2,000	70%	602
46800	Maintenance contracts	471	567	3,004	7,941	45%	4,370
46801	I.T. Maintenance contracts	0	13,503	0	116,100	12%	102,597
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	124	977	0	19,600	5%	18,623
49100	Recording fees	1,460	1,877	0	4,000	47%	2,124
51100	Office supplies	29	2,605	0	15,489	17%	12,884
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	6,216	0	9,700	64%	3,484
52653	Computer equipment < \$1000	0	0	0	2,500	0%	2,500
54100	Memberships/ dues/ subscription	0	460	0	750	61%	290
55229	Training	300	300	0	2,000	15%	1,700
Sub Total		\$16,772	\$96,146	\$187,036	\$731,426	39%	\$448,244
<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		\$79,280	\$431,142	\$187,036	\$1,552,866	40%	\$934,688