

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: January 31, 2019**  
**33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
<u>Personnel Services</u>							
12047	City Clerk	8,326	35,908	0	109,252	33%	73,344
12287	Document Management Specialist	3,731	16,091	0	49,299	33%	33,208
12620	Cashier II	3,082	13,289	0	40,432	33%	27,143
12684	Clerical Spec II	8,706	37,467	0	113,953	33%	76,486
12775	Deputy City Clerk	4,510	19,451	0	59,667	33%	40,216
12782	Deputy City Clerk/Occ Lic Admin	4,738	20,225	0	61,388	33%	41,164
12990	Accrued Payroll	7,559	7,559	0	0	0%	(7,559)
13509	Shared - Secretary	542	2,283	0	13,121	17%	10,838
13525	Senior Board Secretary	685	3,618	0	19,890	18%	16,272
13679	P/T Passport Clerk	1,361	5,488	0	19,872	28%	14,384
14000	Overtime	16	16	0	467	3%	451
15107	Automobile allowance	277	1,246	0	3,600	35%	2,354
15116	Cell Phone Pay	75	300	0	900	33%	600
21000	Social Security- matching	2,598	11,312	0	37,632	30%	26,320
22000	Retirement contributions	2,436	9,747	0	29,239	33%	19,492
22010	Defined contribution - General	1,397	6,016	0	18,333	33%	12,317
23000	Health Insurance	10,334	41,336	0	124,012	33%	82,676
23100	Life Insurance	171	684	0	2,048	33%	1,364
24000	Workers compensation	130	520	0	1,560	33%	1,040
26300	General retiree health contrib	9,605	38,420	0	115,264	33%	76,844
<b>Sub Total</b>		<b>\$70,278</b>	<b>\$270,977</b>	<b>\$0</b>	<b>\$819,929</b>	<b>33%</b>	<b>\$548,952</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	3,407	3,406	100%	(1)
34050	Contractual microfilming	2,807	3,310	174,981	310,782	57%	132,491

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2019  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
34989	Contractual service provider	12,264	42,207	0	188,358	22%	146,151
40100	Travel/conferences	0	1,344	0	4,000	34%	2,656
44200	Rents- machinery & equipment	1,196	1,196	7,763	26,000	34%	17,041
45440	Insurance- errors & omissions	290	290	0	600	48%	310
46250	R & M equipment	0	1,024	0	2,000	51%	977
46800	Maintenance contracts	96	96	3,475	7,941	45%	4,370
46801	I.T. Maintenance contracts	0	13,503	0	116,100	12%	102,597
47100	Printing	167	1,127	0	4,500	25%	3,373
47400	Codification of ordinances	4,757	4,757	0	10,000	48%	5,243
49000	Legal/employment ads	751	853	0	19,600	4%	18,747
49100	Recording fees	404	417	0	4,000	10%	3,583
51100	Office supplies	772	2,576	0	15,489	17%	12,913
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	6,216	6,216	0	9,700	64%	3,484
52653	Computer equipment < \$1000	0	0	0	2,500	0%	2,500
54100	Memberships/ dues/ subscription	110	460	0	750	61%	290
55229	Training	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$29,830</b>	<b>\$79,374</b>	<b>\$189,626</b>	<b>\$731,426</b>	<b>37%</b>	<b>\$462,426</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	1,511	0	1,511	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,511</b>	<b>\$0</b>	<b>\$1,511</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Division</b>		<b>\$100,108</b>	<b>\$351,862</b>	<b>\$189,626</b>	<b>\$1,552,866</b>	<b>35%</b>	<b>\$1,011,378</b>