

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% 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	12,490	90,029	0	109,252	82%	19,223
12287	Document Management Specialist	5,765	40,883	0	49,299	83%	8,416
12620	Cashier II	4,622	33,320	0	40,432	82%	7,112
12684	Clerical Spec II	13,210	94,400	0	113,953	83%	19,553
12775	Deputy City Clerk	6,970	49,491	0	59,667	83%	10,176
12782	Deputy City Clerk/Occ Lic Admin	7,106	51,019	0	61,388	83%	10,369
12990	Accrued Payroll	(12,599)	5,040	0	0	0%	(5,040)
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	198	4,697	0	13,121	36%	8,424
13525	Senior Board Secretary	1,121	8,384	0	19,890	42%	11,506
13679	P/T Passport Clerk	2,113	14,276	0	19,872	72%	5,596
14000	Overtime	0	16	0	467	3%	451
15107	Automobile allowance	415	3,046	0	3,600	85%	554
15116	Cell Phone Pay	75	750	0	900	83%	150
21000	Social Security- matching	3,965	30,937	0	37,632	82%	6,695
22000	Retirement contributions	2,436	24,366	0	29,239	83%	4,873
22010	Defined contribution - General	2,124	15,174	0	18,333	83%	3,159
23000	Health Insurance	10,334	103,343	0	124,012	83%	20,669
23100	Life Insurance	170	1,707	0	2,048	83%	341
24000	Workers compensation	130	1,300	0	1,560	83%	260
26300	General retiree health contrib	9,605	96,053	0	115,264	83%	19,211
<b>Sub Total</b>		<b>\$70,249</b>	<b>\$702,536</b>	<b>\$0</b>	<b>\$819,929</b>	<b>86%</b>	<b>\$117,393</b>

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<b>1 General Fund</b>							
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<b>1001 City Clerk</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	13,644	13,645	100%	1
34050	Contractual microfilming	461	7,089	174,346	300,543	60%	119,108
34989	Contractual service provider	9,024	103,888	0	188,358	55%	84,470
40100	Travel/conferences	0	1,344	0	4,000	34%	2,656
44200	Rents- machinery & equipment	860	6,926	2,032	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	142	2,008	2,455	7,941	56%	3,478
46801	I.T. Maintenance contracts	0	89,518	27,020	116,100	100%	(438)
47100	Printing	1,772	3,563	0	4,500	79%	937
47400	Codification of ordinances	1,673	6,430	0	10,000	64%	3,570
49000	Legal/employment ads	1,372	3,179	0	19,600	16%	16,421
49100	Recording fees	494	2,701	0	4,000	68%	1,299
51100	Office supplies	1,429	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
<b>Sub Total</b>		<b>\$17,227</b>	<b>\$245,148</b>	<b>\$219,498</b>	<b>\$731,426</b>	<b>64%</b>	<b>\$266,780</b>

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<b>1 General Fund</b>							
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<b>1001 City Clerk</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>\$87,475</b>	<b>\$949,195</b>	<b>\$219,498</b>	<b>\$1,552,866</b>	<b>75%</b>	<b>\$384,173</b>