

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2019  
75% 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	77,540	0	109,252	71%	31,712
12287	Document Management Specialist	3,843	35,118	0	49,299	71%	14,181
12620	Cashier II	3,082	28,698	0	40,432	71%	11,734
12684	Clerical Spec II	8,806	81,191	0	113,953	71%	32,762
12775	Deputy City Clerk	4,646	42,522	0	59,667	71%	17,145
12782	Deputy City Clerk/Occ Lic Admin	4,738	43,913	0	61,388	72%	17,476
12990	Accrued Payroll	0	17,639	0	0	0%	(17,639)
12992	Vacation leave - retire/term	6,933	11,908	0	0	0%	(11,908)
12996	Sick leave - retire/term	13,987	22,397	0	0	0%	(22,397)
13509	Shared - Secretary	349	4,499	0	13,121	34%	8,622
13525	Senior Board Secretary	884	7,264	0	19,890	37%	12,626
13679	P/T Passport Clerk	1,337	12,163	0	19,872	61%	7,709
14000	Overtime	0	16	0	467	3%	451
15107	Automobile allowance	277	2,631	0	3,600	73%	969
15116	Cell Phone Pay	75	675	0	900	75%	225
21000	Social Security- matching	4,223	26,972	0	37,632	72%	10,660
22000	Retirement contributions	2,437	21,930	0	29,239	75%	7,309
22010	Defined contribution - General	1,416	13,051	0	18,333	71%	5,282
23000	Health Insurance	10,335	93,009	0	124,012	75%	31,003
23100	Life Insurance	171	1,537	0	2,048	75%	511
24000	Workers compensation	130	1,170	0	1,560	75%	390
26300	General retiree health contrib	9,606	86,448	0	115,264	75%	28,816
<b>Sub Total</b>		<b>\$85,601</b>	<b>\$632,287</b>	<b>\$0</b>	<b>\$819,929</b>	<b>77%</b>	<b>\$187,642</b>

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<b>1 General Fund</b>							
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<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	3,407	3,406	100%	(1)
34050	Contractual microfilming	461	6,628	174,346	310,782	58%	129,808
34989	Contractual service provider	9,738	94,864	0	188,358	50%	93,494
40100	Travel/conferences	0	1,344	0	4,000	34%	2,656
44200	Rents- machinery & equipment	258	6,066	2,892	26,000	34%	17,041
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	38	1,865	2,598	7,941	56%	3,478
46801	I.T. Maintenance contracts	0	89,518	27,020	116,100	100%	(438)
47100	Printing	157	1,791	0	4,500	40%	2,709
47400	Codification of ordinances	0	4,757	0	10,000	48%	5,243
49000	Legal/employment ads	1,869	1,807	0	19,600	9%	17,793
49100	Recording fees	(124)	2,207	0	4,000	55%	1,793
51100	Office supplies	952	6,938	0	15,489	45%	8,551
51300	Microfilm supplies	0	0	0	700	0%	700
52650	Equip < than \$1000	189	1,158	0	3,000	39%	1,842
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>\$13,538</b>	<b>\$227,922</b>	<b>\$210,263</b>	<b>\$731,426</b>	<b>60%</b>	<b>\$293,241</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</b> <i>for the Division</i>		<b>\$99,139</b>	<b>\$861,720</b>	<b>\$210,263</b>	<b>\$1,552,866</b>	<b>69%</b>	<b>\$480,883</b>