

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2019  
50% 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	52,560	0	109,252	48%	56,692
12287	Document Management Specialist	3,731	23,553	0	49,299	48%	25,746
12620	Cashier II	3,082	19,453	0	40,432	48%	20,979
12684	Clerical Spec II	8,706	54,879	0	113,953	48%	59,074
12775	Deputy City Clerk	4,621	28,582	0	59,667	48%	31,085
12782	Deputy City Clerk/Occ Lic Admin	4,738	29,700	0	61,388	48%	31,688
12990	Accrued Payroll	0	7,559	0	0	0%	(7,559)
13509	Shared - Secretary	530	3,204	0	13,121	24%	9,917
13525	Senior Board Secretary	654	4,965	0	19,890	25%	14,925
13679	P/T Passport Clerk	1,461	8,270	0	19,872	42%	11,602
14000	Overtime	0	16	0	467	3%	451
15107	Automobile allowance	277	1,800	0	3,600	50%	1,800
15116	Cell Phone Pay	75	450	0	900	50%	450
21000	Social Security- matching	2,610	16,504	0	37,632	44%	21,128
22000	Retirement contributions	2,436	14,620	0	29,239	50%	14,619
22010	Defined contribution - General	1,397	8,810	0	18,333	48%	9,523
23000	Health Insurance	10,334	62,005	0	124,012	50%	62,007
23100	Life Insurance	170	1,025	0	2,048	50%	1,023
24000	Workers compensation	130	780	0	1,560	50%	780
26300	General retiree health contrib	9,605	57,631	0	115,264	50%	57,633
<b>Sub Total</b>		<b>\$62,881</b>	<b>\$396,366</b>	<b>\$0</b>	<b>\$819,929</b>	<b>48%</b>	<b>\$423,563</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	3,407	3,406	100%	(1)
34050	Contractual microfilming	1,431	5,244	174,346	310,782	58%	131,192

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
34989	Contractual service provider	10,666	64,264	0	188,358	34%	124,094
40100	Travel/conferences	0	1,344	0	4,000	34%	2,656
44200	Rents- machinery & equipment	1,118	4,432	4,526	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	194	761	2,810	7,941	45%	4,370
46801	I.T. Maintenance contracts	0	13,503	76,015	116,100	77%	26,582
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	110	1,087	0	19,600	6%	18,513
49100	Recording fees	0	1,877	0	4,000	47%	2,124
51100	Office supplies	1,581	4,186	0	15,489	27%	11,303
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	85	545	0	750	73%	205
55229	Training	0	300	0	2,000	15%	1,700
<b>Sub Total</b>		<b>\$15,185</b>	<b>\$111,331</b>	<b>\$261,104</b>	<b>\$731,426</b>	<b>51%</b>	<b>\$358,991</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>\$78,066</b>	<b>\$509,208</b>	<b>\$261,104</b>	<b>\$1,552,866</b>	<b>50%</b>	<b>\$782,554</b>