

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2019
67% 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	69,213	0	109,252	63%	40,039
12287	Document Management Specialist	3,990	31,275	0	49,299	63%	18,024
12620	Cashier II	3,082	25,616	0	40,432	63%	14,816
12684	Clerical Spec II	8,800	72,384	0	113,953	64%	41,569
12775	Deputy City Clerk	4,646	37,875	0	59,667	63%	21,792
12782	Deputy City Clerk/Occ Lic Admin	4,738	39,175	0	61,388	64%	22,213
12990	Accrued Payroll	5,040	17,639	0	0	0%	(17,639)
12992	Vacation leave - retire/term	4,974	4,974	0	0	0%	(4,974)
12996	Sick leave - retire/term	8,409	8,409	0	0	0%	(8,409)
13509	Shared - Secretary	496	4,150	0	13,121	32%	8,971
13525	Senior Board Secretary	780	6,380	0	19,890	32%	13,510
13679	P/T Passport Clerk	1,496	10,826	0	19,872	54%	9,046
14000	Overtime	0	16	0	467	3%	451
15107	Automobile allowance	277	2,354	0	3,600	65%	1,246
15116	Cell Phone Pay	75	600	0	900	67%	300
21000	Social Security- matching	3,672	22,750	0	37,632	60%	14,882
22000	Retirement contributions	2,436	19,493	0	29,239	67%	9,746
22010	Defined contribution - General	1,428	11,635	0	18,333	63%	6,698
23000	Health Insurance	10,334	82,674	0	124,012	67%	41,338
23100	Life Insurance	170	1,366	0	2,048	67%	682
24000	Workers compensation	130	1,040	0	1,560	67%	520
26300	General retiree health contrib	9,605	76,842	0	115,264	67%	38,422
Sub Total		\$82,907	\$546,686	\$0	\$819,929	67%	\$273,243

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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	6,167	174,346	310,782	58%	130,269
34989	Contractual service provider	9,060	85,127	0	188,358	45%	103,231
40100	Travel/conferences	0	1,344	0	4,000	34%	2,656
44200	Rents- machinery & equipment	1,118	5,808	3,150	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	1,049	1,827	2,621	7,941	56%	3,493
46801	I.T. Maintenance contracts	12,320	89,518	27,020	116,100	100%	(438)
47100	Printing	508	1,635	0	4,500	36%	2,865
47400	Codification of ordinances	0	4,757	0	10,000	48%	5,243
49000	Legal/employment ads	(150)	(61)	0	19,600	-0%	19,661
49100	Recording fees	393	2,332	0	4,000	58%	1,668
51100	Office supplies	1,492	5,986	0	15,489	39%	9,503
51300	Microfilm supplies	0	0	0	700	0%	700
52650	Equip < than \$1000	969	969	0	3,000	32%	2,031
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
Sub Total		\$27,219	\$214,384	\$210,544	\$731,426	58%	\$306,498

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<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		\$110,126	\$762,581	\$210,544	\$1,552,866	63%	\$579,741