

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2018
17% 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	15,092	0	109,252	14%	94,160
12287	Document Management Specialist	3,731	6,763	0	49,299	14%	42,536
12620	Cashier II	3,082	5,585	0	40,432	14%	34,847
12684	Clerical Spec II	8,738	15,703	0	113,953	14%	98,250
12775	Deputy City Clerk	4,510	8,175	0	59,667	14%	51,492
12782	Deputy City Clerk/Occ Lic Admin	4,643	8,381	0	61,388	14%	53,008
12990	Accrued Payroll	2,520	17,639	0	0	0%	(17,639)
13509	Shared - Secretary	299	955	0	13,121	7%	12,166
13525	Senior Board Secretary	983	1,878	0	19,890	9%	18,012
13679	P/T Passport Clerk	1,341	2,213	0	19,872	11%	17,659
14000	Overtime	0	0	0	467	0%	467
15107	Automobile allowance	277	554	0	3,600	15%	3,046
15116	Cell Phone Pay	75	150	0	900	17%	750
21000	Social Security- matching	2,613	4,746	0	37,632	13%	32,886
22000	Retirement contributions	2,437	4,874	0	29,239	17%	24,365
22010	Defined contribution - General	1,400	2,525	0	18,333	14%	15,808
23000	Health Insurance	10,334	20,668	0	124,012	17%	103,344
23100	Life Insurance	171	342	0	2,048	17%	1,706
24000	Workers compensation	130	260	0	1,560	17%	1,300
26300	General retiree health contrib	9,605	19,210	0	115,264	17%	96,054
Sub Total		\$65,215	\$135,712	\$0	\$819,929	17%	\$684,217
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	3,407	3,406	100%	(1)
34050	Contractual microfilming	503	503	176,782	310,782	57%	133,497

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34989	Contractual service provider	9,384	14,390	0	188,358	8%	173,968
40100	Travel/conferences	0	1,344	0	4,000	34%	2,656
44200	Rents- machinery & equipment	0	0	0	26,000	0%	26,000
45440	Insurance- errors & omissions	0	0	0	600	0%	600
46250	R & M equipment	0	0	0	2,000	0%	2,000
46800	Maintenance contracts	0	0	0	7,941	0%	7,941
46801	I.T. Maintenance contracts	0	0	13,503	116,100	12%	102,597
47100	Printing	0	0	0	4,500	0%	4,500
47400	Codification of ordinances	0	0	0	10,000	0%	10,000
49000	Legal/employment ads	0	0	0	19,600	0%	19,600
49100	Recording fees	0	0	0	4,000	0%	4,000
51100	Office supplies	400	400	0	15,489	3%	15,089
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	0	6,216	9,700	64%	3,484
52653	Computer equipment < \$1000	0	0	0	2,500	0%	2,500
54100	Memberships/ dues/ subscription	200	350	0	750	47%	400
55229	Training	0	0	0	2,000	0%	2,000
Sub Total		\$10,487	\$16,987	\$199,907	\$731,426	30%	\$514,531
<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		\$75,702	\$154,210	\$199,907	\$1,552,866	23%	\$1,198,748