

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
8% 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	6,765	6,765	0	109,252	6%	102,487
12287	Document Management Specialist	3,032	3,032	0	49,299	6%	46,267
12620	Cashier II	2,504	2,504	0	40,432	6%	37,928
12684	Clerical Spec II	6,965	6,965	0	113,953	6%	106,988
12775	Deputy City Clerk	3,665	3,665	0	59,667	6%	56,002
12782	Deputy City Clerk/Occ Lic Admin	3,738	3,738	0	61,388	6%	57,651
12990	Accrued Payroll	15,119	15,119	0	0	0%	(15,119)
13509	Shared - Secretary	656	656	0	13,121	5%	12,465
13525	Senior Board Secretary	895	895	0	19,890	5%	18,995
13679	P/T Passport Clerk	872	872	0	19,872	4%	19,000
14000	Overtime	0	0	0	467	0%	467
15107	Automobile allowance	277	277	0	3,600	8%	3,323
15116	Cell Phone Pay	75	75	0	900	8%	825
21000	Social Security- matching	2,133	2,133	0	37,632	6%	35,499
22000	Retirement contributions	2,437	2,437	0	29,239	8%	26,802
22010	Defined contribution - General	1,125	1,125	0	18,333	6%	17,208
23000	Health Insurance	10,334	10,334	0	124,012	8%	113,678
23100	Life Insurance	171	171	0	2,048	8%	1,877
24000	Workers compensation	130	130	0	1,560	8%	1,430
26300	General retiree health contrib	9,605	9,605	0	115,264	8%	105,659
Sub Total		\$70,497	\$70,497	\$0	\$819,929	9%	\$749,432
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	3,407	3,406	100%	(1)
34050	Contractual microfilming	0	0	176,782	310,782	57%	134,000

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34989	Contractual service provider	5,007	5,007	0	188,358	3%	183,351
40100	Travel/conferences	1,344	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	0	0	0	15,489	0%	15,489
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	150	150	0	750	20%	600
55229	Training	0	0	0	2,000	0%	2,000
Sub Total		\$6,501	\$6,501	\$199,907	\$731,426	28%	\$525,018
<u>Capital Outlay</u>							
64039	Computer equipment not micro	1,511	1,511	0	1,511	100%	0
Sub Total		\$1,511	\$1,511	\$0	\$1,511	100%	\$0
Total for the Division		\$78,509	\$78,509	\$199,907	\$1,552,866	18%	\$1,274,450