

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2019  
100% 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	10,772	109,947	0	109,252	101%	(695)
12287	Document Management Specialist	4,804	49,530	0	49,299	100%	(231)
12620	Cashier II	4,223	40,625	0	40,432	100%	(193)
12684	Clerical Spec II	11,008	114,215	0	113,953	100%	(262)
12775	Deputy City Clerk	5,808	59,946	0	59,667	100%	(279)
12782	Deputy City Clerk/Occ Lic Admin	5,922	61,679	0	61,388	100%	(291)
12990	Accrued Payroll	(7,559)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	11,908	0	0	0%	(11,908)
12996	Sick leave - retire/term	0	22,397	0	0	0%	(22,397)
13509	Shared - Secretary	0	5,046	0	13,121	38%	8,075
13525	Senior Board Secretary	1,190	10,152	0	19,890	51%	9,738
13679	P/T Passport Clerk	1,719	17,416	0	19,872	88%	2,456
14000	Overtime	0	16	0	467	3%	451
15107	Automobile allowance	277	3,600	0	3,600	100%	0
15116	Cell Phone Pay	75	900	0	900	100%	0
21000	Social Security- matching	3,344	36,948	0	37,632	98%	684
22000	Retirement contributions	56,736	83,539	0	83,539	100%	0
22010	Defined contribution - General	1,803	18,393	0	18,333	100%	(60)
23000	Health Insurance	(33,694)	79,984	0	79,984	100%	0
23100	Life Insurance	(563)	1,315	0	2,048	64%	733
24000	Workers compensation	(1,010)	420	0	420	100%	0
26300	General retiree health contrib	29,505	135,164	0	135,164	100%	0
<b>Sub Total</b>		<b>\$94,360</b>	<b>\$863,138</b>	<b>\$0</b>	<b>\$848,961</b>	<b>102%</b>	<b>(\$14,177)</b>

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<b>1 General Fund</b>							
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<b>1001 City Clerk</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	10,238	0	13,645	75%	3,408
34050	Contractual microfilming	4,639	14,103	168,281	300,543	61%	118,159
34989	Contractual service provider	20,367	133,985	0	159,326	84%	25,341
40100	Travel/conferences	0	1,344	0	4,000	34%	2,656
44200	Rents- machinery & equipment	1,376	8,818	0	23,798	37%	14,980
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	289	2,359	0	7,941	30%	5,582
46801	I.T. Maintenance contracts	0	88,671	27,020	116,100	100%	409
47100	Printing	885	4,448	0	4,500	99%	52
47400	Codification of ordinances	109	6,539	0	10,000	65%	3,461
49000	Legal/employment ads	1,782	5,262	0	19,600	27%	14,338
49100	Recording fees	121	2,822	0	4,000	71%	1,178
51100	Office supplies	1,784	10,151	0	15,489	66%	5,338
51300	Microfilm supplies	0	0	0	700	0%	700
52650	Equip < than \$1000	0	1,158	0	5,202	22%	4,044
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>\$31,352</b>	<b>\$298,875</b>	<b>\$195,301</b>	<b>\$702,394</b>	<b>70%</b>	<b>\$208,217</b>

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<b>1 General Fund</b>							
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<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>\$125,712</b>	<b>\$1,163,524</b>	<b>\$195,301</b>	<b>\$1,552,866</b>	<b>88%</b>	<b>\$194,041</b>