

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2019
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	6,463	6,463	0	111,492	6%	105,029
12287	Document Management Specialist	2,882	2,882	0	49,962	6%	47,080
12620	Cashier II	2,381	2,381	0	41,263	6%	38,882
12684	Clerical Spec II	6,605	6,605	0	114,475	6%	107,870
12775	Deputy City Clerk	3,485	3,485	0	60,404	6%	56,919
12782	Deputy City Clerk/Occ Lic Admin	3,553	3,553	0	61,589	6%	58,036
12990	Accrued Payroll	17,827	17,827	0	0	0%	(17,827)
12992	Vacation leave - retire/term	12,538	12,538	0	8,000	157%	(4,538)
12996	Sick leave - retire/term	0	0	0	7,000	0%	7,000
13509	Shared - Secretary	0	0	0	13,120	0%	13,120
13525	Senior Board Secretary	444	444	0	19,890	2%	19,446
13679	P/T Passport Clerk	1,087	1,087	0	19,869	5%	18,782
14000	Overtime	0	0	0	500	0%	500
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	2,886	2,886	0	39,180	7%	36,294
22000	Retirement contributions	2,593	2,593	0	31,112	8%	28,519
22010	Defined contribution - General	1,068	1,068	0	18,516	6%	17,448
23000	Health Insurance	12,080	12,080	0	144,960	8%	132,880
23100	Life Insurance	163	163	0	1,954	8%	1,791
24000	Workers compensation	124	124	0	1,492	8%	1,368
26300	General retiree health contrib	9,764	9,764	0	117,168	8%	107,404
Sub Total		\$86,295	\$86,295	\$0	\$866,446	10%	\$780,151

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1 General Fund							
519 Other general governmental services							
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<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	50,000	0%	50,000
34050	Contractual microfilming	496	496	168,281	302,282	56%	133,505
34989	Contractual service provider	4,948	4,948	0	155,694	3%	150,746
40100	Travel/conferences	0	0	0	4,000	0%	4,000
44200	Rents- machinery & equipment	0	0	45	10,000	0%	9,955
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	108,837	144,660	75%	35,823
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	17,000	0%	17,000
52650	Equip < than \$1000	0	0	0	11,000	0%	11,000
52652	Software < than \$1000 &/or licenses	0	0	0	17,800	0%	17,800
52653	Computer equipment < \$1000	0	0	0	2,500	0%	2,500
54100	Memberships/ dues/ subscription	300	300	0	800	38%	500
55229	Training	0	0	0	2,000	0%	2,000
Sub Total		\$5,744	\$5,744	\$277,164	\$766,377	37%	\$483,470
Total for the Division		\$92,038	\$92,038	\$277,164	\$1,632,823	23%	\$1,263,621