

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2020
58% 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	8,618	62,478	0	111,492	56%	49,014
12287	Document Management Specialist	3,902	27,941	0	49,962	56%	22,021
12620	Cashier II	3,174	23,014	0	41,263	56%	18,249
12684	Clerical Spec II	8,966	64,897	0	114,475	57%	49,578
12775	Deputy City Clerk	4,810	33,982	0	60,404	56%	26,422
12782	Deputy City Clerk/Occ Lic Admin	4,880	35,166	0	61,589	57%	26,423
12990	Accrued Payroll	5,094	17,827	0	0	0%	(17,827)
12992	Vacation leave - retire/term	0	12,538	0	8,000	157%	(4,538)
12996	Sick leave - retire/term	0	10,025	0	7,000	143%	(3,025)
13509	Shared - Secretary	630	3,221	0	13,120	25%	9,899
13525	Senior Board Secretary	765	4,712	0	19,890	24%	15,178
13679	P/T Passport Clerk	0	5,664	0	19,869	29%	14,205
14000	Overtime	70	70	0	500	14%	430
15107	Automobile allowance	277	2,077	0	3,600	58%	1,523
15116	Cell Phone Pay	75	525	0	900	58%	375
21000	Social Security- matching	2,590	20,712	0	39,180	53%	18,468
22000	Retirement contributions	2,593	18,150	0	31,112	58%	12,962
22010	Defined contribution - General	1,444	10,427	0	18,516	56%	8,089
23000	Health Insurance	12,080	84,560	0	144,960	58%	60,400
23100	Life Insurance	163	1,141	0	1,954	58%	813
24000	Workers compensation	125	870	0	1,492	58%	622
26300	General retiree health contrib	9,764	68,348	0	117,168	58%	48,820
Sub Total		\$70,020	\$508,346	\$0	\$866,446	59%	\$358,100

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1 General Fund							
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<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	50,000	0%	50,000
34050	Contractual microfilming	0	8,998	161,764	302,282	56%	131,521
34989	Contractual service provider	11,571	75,522	0	155,694	49%	80,172
40100	Travel/conferences	0	0	0	4,000	0%	4,000
44200	Rents- machinery & equipment	0	1,720	3,141	10,000	49%	5,140
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	437	7,926	7,941	105%	(422)
46801	I.T. Maintenance contracts	0	66,880	41,958	144,660	75%	35,823
47100	Printing	0	1,352	0	4,500	30%	3,148
47400	Codification of ordinances	0	3,635	0	10,000	36%	6,365
49000	Legal/employment ads	322	4,098	0	19,600	21%	15,502
49100	Recording fees	617	2,208	0	4,000	55%	1,792
51100	Office supplies	596	5,344	0	17,000	31%	11,656
52650	Equip < than \$1000	0	4,609	0	11,000	42%	6,391
52652	Software < than \$1000 &/or licenses	0	13,442	0	17,800	76%	4,358
52653	Computer equipment < \$1000	0	628	0	2,500	25%	1,873
54100	Memberships/ dues/ subscription	0	690	0	800	86%	110
55229	Training	0	0	0	2,000	0%	2,000
Sub Total		\$13,106	\$189,562	\$214,788	\$766,377	53%	\$362,027
<u>Capital Outlay</u>							
64023	Camera	1,941	1,941	0	0	0%	(1,941)
Sub Total		\$1,941	\$1,941	\$0	\$0	0%	(\$1,941)
Total for the Division		\$85,067	\$699,849	\$214,788	\$1,632,823	56%	\$718,186