

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2020
92% 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	8,920	102,088	0	111,492	92%	9,404
12287	Document Management Specialist	3,902	45,502	0	49,962	91%	4,460
12620	Cashier II	3,270	37,551	0	41,263	91%	3,712
12684	Clerical Spec II	9,069	105,688	0	114,475	92%	8,787
12775	Deputy City Clerk	4,810	55,625	0	60,404	92%	4,779
12782	Deputy City Clerk/Occ Lic Admin	4,880	57,126	0	61,589	93%	4,463
12990	Accrued Payroll	0	10,187	0	0	0%	(10,187)
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	315	5,531	0	13,120	42%	7,589
13525	Senior Board Secretary	700	7,983	0	19,890	40%	11,907
13679	P/T Passport Clerk	0	5,664	0	19,869	29%	14,205
14000	Overtime	17	86	0	500	17%	414
15107	Automobile allowance	277	3,323	0	3,600	92%	277
15116	Cell Phone Pay	75	825	0	900	92%	75
21000	Social Security- matching	2,595	32,486	0	39,180	83%	6,694
22000	Retirement contributions	2,593	28,520	0	31,112	92%	2,592
22010	Defined contribution - General	1,462	16,987	0	18,516	92%	1,529
23000	Health Insurance	12,080	132,880	0	144,960	92%	12,080
23100	Life Insurance	163	1,792	0	1,954	92%	162
24000	Workers compensation	125	1,368	0	1,492	92%	124
26300	General retiree health contrib	9,764	107,404	0	117,168	92%	9,764
Sub Total		\$65,017	\$781,180	\$0	\$866,446	90%	\$85,266

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<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	70	48,070	0	50,000	96%	1,930
34050	Contractual microfilming	496	12,442	161,295	302,282	57%	128,545
34989	Contractual service provider	10,480	123,895	0	155,694	80%	31,799
40100	Travel/conferences	0	0	0	1,416	0%	1,416
44200	Rents- machinery & equipment	0	4,299	561	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	743	5,731	2,159	9,919	80%	2,029
46801	I.T. Maintenance contracts	0	81,817	27,020	144,660	75%	35,823
47100	Printing	0	5,484	0	5,484	100%	0
47400	Codification of ordinances	0	4,754	0	10,000	48%	5,246
49000	Legal/employment ads	1,019	10,913	0	19,600	56%	8,687
49100	Recording fees	0	6,134	0	5,600	110%	(534)
49400	Credit Card Fees	1,205	2,619	0	0	0%	(2,619)
51100	Office supplies	496	7,214	0	17,000	42%	9,786
52650	Equip < than \$1000	0	4,609	0	7,080	65%	2,471
52652	Software < than \$1000 &/or licenses	0	13,442	0	17,800	76%	4,358
52653	Computer equipment < \$1000	0	2,510	0	2,500	100%	(10)
54100	Memberships/ dues/ subscription	0	1,050	0	970	108%	(80)
55229	Training	0	330	0	1,830	18%	1,500
Sub Total		\$14,508	\$335,314	\$191,035	\$764,435	69%	\$238,087

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<u>Capital Outlay</u>							
64023	Camera	0	1,941	0	1,942	100%	1
Sub Total		\$0	\$1,941	\$0	\$1,942	100%	\$1
Total for the Division		\$79,525	\$1,118,435	\$191,035	\$1,632,823	80%	\$323,353