

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 29, 2020  
42% 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	8,618	45,242	0	111,492	41%	66,250
12287	Document Management Specialist	3,843	20,177	0	49,962	40%	29,785
12620	Cashier II	3,174	16,666	0	41,263	40%	24,597
12684	Clerical Spec II	8,966	46,964	0	114,475	41%	67,511
12775	Deputy City Clerk	4,646	24,394	0	60,404	40%	36,010
12782	Deputy City Clerk/Occ Lic Admin	5,272	25,406	0	61,589	41%	36,183
12990	Accrued Payroll	0	7,640	0	0	0%	(7,640)
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	578	1,875	0	13,120	14%	11,245
13525	Senior Board Secretary	711	3,129	0	19,890	16%	16,761
13679	P/T Passport Clerk	295	5,664	0	19,869	29%	14,205
14000	Overtime	0	0	0	500	0%	500
15107	Automobile allowance	277	1,523	0	3,600	42%	2,077
15116	Cell Phone Pay	75	375	0	900	42%	525
21000	Social Security- matching	2,613	15,532	0	39,180	40%	23,648
22000	Retirement contributions	2,593	12,965	0	31,112	42%	18,147
22010	Defined contribution - General	1,439	7,543	0	18,516	41%	10,973
23000	Health Insurance	12,080	60,400	0	144,960	42%	84,560
23100	Life Insurance	163	815	0	1,954	42%	1,139
24000	Workers compensation	125	621	0	1,492	42%	871
26300	General retiree health contrib	9,764	48,820	0	117,168	42%	68,348
<b>Sub Total</b>		<b>\$65,232</b>	<b>\$368,314</b>	<b>\$0</b>	<b>\$866,446</b>	<b>43%</b>	<b>\$498,132</b>

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<b>1 General Fund</b>							
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<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	50,000	0%	50,000
34050	Contractual microfilming	4,441	8,502	161,764	302,282	56%	132,017
34989	Contractual service provider	15,598	52,448	0	155,694	34%	103,246
40100	Travel/conferences	0	0	0	4,000	0%	4,000
44200	Rents- machinery & equipment	1,720	1,720	45	10,000	18%	8,235
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	437	437	7,123	7,941	95%	380
46801	I.T. Maintenance contracts	0	66,880	41,958	144,660	75%	35,823
47100	Printing	35	1,352	0	4,500	30%	3,148
47400	Codification of ordinances	0	2,439	0	10,000	24%	7,561
49000	Legal/employment ads	783	2,708	0	19,600	14%	16,892
49100	Recording fees	0	132	0	4,000	3%	3,868
51100	Office supplies	645	3,783	0	17,000	22%	13,217
52650	Equip < than \$1000	0	565	0	11,000	5%	10,435
52652	Software < than \$1000 &/or licenses	0	12,625	0	17,800	71%	5,175
52653	Computer equipment < \$1000	0	0	0	2,500	0%	2,500
54100	Memberships/ dues/ subscription	0	690	0	800	86%	110
55229	Training	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$23,659</b>	<b>\$154,280</b>	<b>\$210,890</b>	<b>\$766,377</b>	<b>48%</b>	<b>\$401,207</b>
<b>Total for the Division</b>		<b>\$88,890</b>	<b>\$522,594</b>	<b>\$210,890</b>	<b>\$1,632,823</b>	<b>45%</b>	<b>\$899,340</b>