

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
83% 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	93,168	0	111,492	84%	18,324
12287	Document Management Specialist	3,902	41,599	0	49,962	83%	8,363
12620	Cashier II	3,270	34,281	0	41,263	83%	6,982
12684	Clerical Spec II	9,069	96,619	0	114,475	84%	17,856
12775	Deputy City Clerk	4,810	50,816	0	60,404	84%	9,588
12782	Deputy City Clerk/Occ Lic Admin	4,880	52,246	0	61,589	85%	9,343
12990	Accrued Payroll	7,640	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	630	5,216	0	13,120	40%	7,904
13525	Senior Board Secretary	765	7,283	0	19,890	37%	12,607
13679	P/T Passport Clerk	0	5,664	0	19,869	29%	14,205
14000	Overtime	0	70	0	500	14%	430
15107	Automobile allowance	277	3,046	0	3,600	85%	554
15116	Cell Phone Pay	75	750	0	900	83%	150
21000	Social Security- matching	2,629	29,891	0	39,180	76%	9,289
22000	Retirement contributions	2,592	25,927	0	31,112	83%	5,185
22010	Defined contribution - General	1,462	15,525	0	18,516	84%	2,991
23000	Health Insurance	12,080	120,800	0	144,960	83%	24,160
23100	Life Insurance	162	1,629	0	1,954	83%	325
24000	Workers compensation	124	1,243	0	1,492	83%	249
26300	General retiree health contrib	9,764	97,640	0	117,168	83%	19,528
Sub Total		\$73,051	\$716,163	\$0	\$866,446	83%	\$150,283

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<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	48,000	0	50,000	96%	2,000
34050	Contractual microfilming	496	11,946	161,295	302,282	57%	129,041
34989	Contractual service provider	11,132	113,415	0	155,694	73%	42,279
40100	Travel/conferences	0	0	0	1,416	0%	1,416
44200	Rents- machinery & equipment	516	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	1,512	4,988	2,847	9,919	79%	2,084
46801	I.T. Maintenance contracts	0	81,817	27,020	144,660	75%	35,823
47100	Printing	590	5,484	0	5,484	100%	0
47400	Codification of ordinances	1,119	4,754	0	10,000	48%	5,246
49000	Legal/employment ads	1,280	9,894	0	19,600	50%	9,706
49100	Recording fees	819	6,134	0	5,600	110%	(534)
49400	Credit Card Fees	1,369	1,414	0	0	0%	(1,414)
51100	Office supplies	434	6,719	0	17,000	40%	10,281
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		\$19,267	\$320,805	\$191,723	\$764,435	67%	\$251,907

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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		\$92,318	\$1,038,910	\$191,723	\$1,632,823	75%	\$402,190