

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
67% 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	71,095	0	111,492	64%	40,397
12287	Document Management Specialist	3,902	31,843	0	49,962	64%	18,119
12620	Cashier II	3,174	26,189	0	41,263	63%	15,074
12684	Clerical Spec II	8,966	73,864	0	114,475	65%	40,611
12775	Deputy City Clerk	4,810	38,792	0	60,404	64%	21,612
12782	Deputy City Clerk/Occ Lic Admin	4,880	40,046	0	61,589	65%	21,543
12990	Accrued Payroll	0	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	3,851	0	13,120	29%	9,269
13525	Senior Board Secretary	765	5,477	0	19,890	28%	14,413
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	2,354	0	3,600	65%	1,246
15116	Cell Phone Pay	75	600	0	900	67%	300
21000	Social Security- matching	2,585	23,297	0	39,180	59%	15,883
22000	Retirement contributions	2,592	20,742	0	31,112	67%	10,370
22010	Defined contribution - General	1,444	11,871	0	18,516	64%	6,645
23000	Health Insurance	12,080	96,640	0	144,960	67%	48,320
23100	Life Insurance	163	1,304	0	1,954	67%	650
24000	Workers compensation	124	994	0	1,492	67%	498
26300	General retiree health contrib	9,764	78,112	0	117,168	67%	39,056
Sub Total		\$64,849	\$573,195	\$0	\$866,446	66%	\$293,251

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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	1,488	10,485	161,764	302,282	57%	130,033
34989	Contractual service provider	10,575	86,097	0	155,694	55%	69,597
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	690	1,128	8,360	9,919	96%	431
46801	I.T. Maintenance contracts	14,938	81,817	27,020	144,660	75%	35,823
47100	Printing	408	1,760	0	4,500	39%	2,740
47400	Codification of ordinances	0	3,635	0	10,000	36%	6,365
49000	Legal/employment ads	130	4,229	0	19,600	22%	15,371
49100	Recording fees	0	2,208	0	4,000	55%	1,792
51100	Office supplies	0	5,344	0	17,000	31%	11,656
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	1,883	2,510	0	2,500	100%	(10)
54100	Memberships/ dues/ subscription	360	1,050	0	970	108%	(80)
55229	Training	0	0	0	1,830	0%	1,830
Sub Total		\$30,472	\$220,033	\$200,284	\$764,435	55%	\$344,118
<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		\$95,321	\$795,170	\$200,284	\$1,632,823	61%	\$637,369