

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% 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	12,265	114,353	0	111,492	103%	(2,861)
12287	Document Management Specialist	5,366	50,868	0	49,962	102%	(906)
12620	Cashier II	4,497	42,048	0	41,263	102%	(785)
12684	Clerical Spec II	12,478	118,165	0	114,475	103%	(3,690)
12775	Deputy City Clerk	6,613	62,239	0	60,404	103%	(1,835)
12782	Deputy City Clerk/Occ Lic Admin	6,710	63,836	0	61,589	104%	(2,247)
12990	Accrued Payroll	(10,187)	0	0	0	0%	0
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	683	6,214	0	13,120	47%	6,906
13525	Senior Board Secretary	1,148	9,130	0	19,890	46%	10,760
13679	P/T Passport Clerk	0	5,664	0	19,869	29%	14,205
14000	Overtime	19	106	0	500	21%	394
15107	Automobile allowance	277	3,600	0	3,600	100%	0
15116	Cell Phone Pay	75	900	0	900	100%	0
21000	Social Security- matching	3,553	36,039	0	39,180	92%	3,141
22000	Retirement contributions	2,592	31,112	0	31,112	100%	0
22010	Defined contribution - General	2,011	18,997	0	18,516	103%	(481)
23000	Health Insurance	(33,406)	99,474	0	144,960	69%	45,486
23100	Life Insurance	(767)	1,025	0	1,954	52%	929
24000	Workers compensation	570	1,938	0	1,492	130%	(446)
26300	General retiree health contrib	9,764	117,168	0	117,168	100%	0
Sub Total		\$24,260	\$805,440	\$0	\$866,446	93%	\$61,006

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% 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>Operating Expenditure/Expenses</u>							
31500	Professional services- other	2,500	50,570	0	50,570	100%	0
34050	Contractual microfilming	1,734	14,176	160,580	174,757	100%	1
34989	Contractual service provider	18,527	142,422	0	155,694	91%	13,272
40100	Travel/conferences	0	0	0	846	0%	846
44200	Rents- machinery & equipment	516	4,815	0	10,000	48%	5,185
45440	Insurance- errors & omissions	0	0	0	600	0%	600
46250	R & M equipment	29	29	0	2,000	1%	1,971
46800	Maintenance contracts	899	6,630	0	9,919	67%	3,289
46801	I.T. Maintenance contracts	0	81,817	0	144,660	57%	62,843
47100	Printing	0	5,484	0	5,484	100%	0
47400	Codification of ordinances	103	4,857	0	10,000	49%	5,143
49000	Legal/employment ads	5,740	16,653	0	19,600	85%	2,947
49100	Recording fees	272	6,406	0	5,600	114%	(806)
49400	Credit Card Fees	1,997	4,616	0	0	0%	(4,616)
51100	Office supplies	1,194	8,408	0	17,000	49%	8,592
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		\$33,512	\$368,825	\$160,580	\$636,910	83%	\$107,505

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2020
 100% 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>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		\$57,771	\$1,176,206	\$160,580	\$1,505,298	89%	\$168,512