

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: December 31, 2020**  
**25% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
<u>Personnel Services</u>							
12047	City Clerk	8,920	27,875	0	116,471	24%	88,596
12287	Document Management Specialist	3,902	12,195	0	50,732	24%	38,537
12620	Cashier II	3,270	10,220	0	42,898	24%	32,678
12684	Clerical Spec II	9,235	28,752	0	119,971	24%	91,219
12775	Deputy City Clerk	4,810	15,030	0	63,625	24%	48,595
12782	Deputy City Clerk/Occ Lic Admin	5,027	15,489	0	65,124	24%	49,635
12990	Accrued Payroll	7,923	7,923	0	0	0%	(7,923)
12992	Vacation leave - retire/term	0	0	0	13,000	0%	13,000
12996	Sick leave - retire/term	0	0	0	22,397	0%	22,397
13509	Shared - Secretary	229	825	0	11,700	7%	10,875
13525	Senior Board Secretary	558	1,740	0	19,890	9%	18,150
13679	P/T Passport Clerk	0	0	0	19,868	0%	19,868
14000	Overtime	0	6	0	300	2%	294
15007	Topped Out Incentive	0	0	0	750	0%	750
15107	Automobile allowance	277	969	0	3,600	27%	2,631
15116	Cell Phone Pay	75	225	0	900	25%	675
21000	Social Security- matching	2,599	8,224	0	42,176	19%	33,952
22000	Retirement contributions	3,501	10,503	0	42,010	25%	31,507
22010	Defined contribution - General	1,477	4,605	0	19,226	24%	14,621
23000	Health Insurance	12,802	38,406	0	153,624	25%	115,218
23100	Life Insurance	205	615	0	2,455	25%	1,840
24000	Workers compensation	151	453	0	1,811	25%	1,358
26300	General retiree health contrib	10,629	31,887	0	127,544	25%	95,657
<b>Sub Total</b>		<b>\$75,590</b>	<b>\$215,942</b>	<b>\$0</b>	<b>\$940,072</b>	<b>23%</b>	<b>\$724,130</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	50,000	0%	50,000

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34050	Contractual microfilming	526	1,053	160,580	294,580	55%	132,948
34989	Contractual service provider	14,475	27,252	0	155,694	18%	128,442
40100	Travel/conferences	0	0	0	3,000	0%	3,000
44200	Rents- machinery & equipment	258	1,101	3,485	10,000	46%	5,414
45440	Insurance- errors & omissions	514	514	0	600	86%	86
46250	R & M equipment	0	0	0	2,000	0%	2,000
46800	Maintenance contracts	18	1,021	4,181	37,410	14%	32,209
46801	I.T. Maintenance contracts	0	70,224	27,020	117,920	82%	20,676
47100	Printing	0	0	0	4,500	0%	4,500
47400	Codification of ordinances	543	543	0	10,000	5%	9,457
49000	Legal/employment ads	1,378	1,083	0	19,600	6%	18,517
49100	Recording fees	0	1,145	0	4,000	29%	2,855
49400	Credit Card Fees	1,329	2,790	0	0	0%	(2,790)
51100	Office supplies	1,811	1,859	0	17,000	11%	15,141
51300	Microfilm supplies	0	0	0	700	0%	700
52650	Equip < than \$1000	762	762	0	3,000	25%	2,238
52652	Software < than \$1000 &/or licenses	0	13,590	0	14,000	97%	410
52653	Computer equipment < \$1000	0	136	0	2,500	5%	2,364
54100	Memberships/ dues/ subscription	0	300	0	800	38%	500
55229	Training	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$21,614</b>	<b>\$123,372</b>	<b>\$195,265</b>	<b>\$749,304</b>	<b>43%</b>	<b>\$430,666</b>
<b>Capital Outlay</b>							
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>0%</b>	<b>\$5,000</b>
<b>Total for the Division</b>		<b>\$97,205</b>	<b>\$339,314</b>	<b>\$195,265</b>	<b>\$1,694,376</b>	<b>32%</b>	<b>\$1,159,797</b>