

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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	36,795	0	116,471	32%	79,676
12287	Document Management Specialist	3,902	16,097	0	50,732	32%	34,635
12620	Cashier II	3,270	13,490	0	42,898	31%	29,408
12684	Clerical Spec II	9,235	37,987	0	119,971	32%	81,984
12775	Deputy City Clerk	4,810	19,840	0	63,625	31%	43,785
12782	Deputy City Clerk/Occ Lic Admin	5,027	20,516	0	65,124	32%	44,608
12990	Accrued Payroll	0	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	255	1,080	0	11,700	9%	10,620
13525	Senior Board Secretary	536	2,276	0	19,890	11%	17,614
13679	P/T Passport Clerk	0	0	0	19,868	0%	19,868
14000	Overtime	17	22	0	300	7%	278
15007	Topped Out Incentive	0	0	0	750	0%	750
15107	Automobile allowance	277	1,246	0	3,600	35%	2,354
15116	Cell Phone Pay	75	300	0	900	33%	600
21000	Social Security- matching	2,601	10,825	0	42,176	26%	31,351
22000	Retirement contributions	3,501	14,004	0	42,010	33%	28,006
22010	Defined contribution - General	1,477	6,082	0	19,226	32%	13,144
23000	Health Insurance	12,802	51,208	0	153,624	33%	102,416
23100	Life Insurance	204	819	0	2,455	33%	1,636
24000	Workers compensation	151	604	0	1,811	33%	1,207
26300	General retiree health contrib	10,629	42,516	0	127,544	33%	85,028
Sub Total		\$67,689	\$283,631	\$0	\$940,072	30%	\$656,441

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<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	50,000	0%	50,000
34050	Contractual microfilming	526	1,579	160,580	294,580	55%	132,421
34989	Contractual service provider	9,836	37,088	0	155,694	24%	118,606
40100	Travel/conferences	0	0	0	3,000	0%	3,000
44200	Rents- machinery & equipment	843	1,943	2,642	10,000	46%	5,414
45440	Insurance- errors & omissions	130	644	0	600	107%	(44)
46250	R & M equipment	0	0	0	2,000	0%	2,000
46800	Maintenance contracts	934	1,955	4,271	37,410	17%	31,184
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	553	1,096	0	10,000	11%	8,904
49000	Legal/employment ads	130	1,213	0	19,600	6%	18,387
49100	Recording fees	0	1,145	0	4,000	29%	2,855
49400	Credit Card Fees	38	2,828	0	0	0%	(2,828)
51100	Office supplies	499	2,357	0	17,000	14%	14,643
51300	Microfilm supplies	0	0	0	700	0%	700
52650	Equip < than \$1000	0	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	115	415	0	800	52%	385
55229	Training	30	30	0	2,000	2%	1,970
Sub Total		\$13,634	\$137,006	\$194,513	\$749,304	44%	\$417,785

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<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$0	\$0	\$5,000	0%	\$5,000
Total <i>for the Division</i>		\$81,323	\$420,637	\$194,513	\$1,694,376	36%	\$1,079,226