

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
8% 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	5,575	5,575	0	116,471	5%	110,896
12287	Document Management Specialist	2,439	2,439	0	50,732	5%	48,293
12620	Cashier II	2,044	2,044	0	42,898	5%	40,854
12684	Clerical Spec II	5,668	5,668	0	119,971	5%	114,303
12775	Deputy City Clerk	3,006	3,006	0	63,625	5%	60,619
12782	Deputy City Clerk/Occ Lic Admin	3,050	3,050	0	65,124	5%	62,074
12990	Accrued Payroll	18,487	18,487	0	0	0%	(18,487)
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	293	293	0	11,700	3%	11,408
13525	Senior Board Secretary	612	612	0	19,890	3%	19,278
13679	P/T Passport Clerk	0	0	0	19,868	0%	19,868
14000	Overtime	0	0	0	300	0%	300
15007	Topped Out Incentive	0	0	0	750	0%	750
15107	Automobile allowance	277	277	0	3,600	8%	3,323
15116	Cell Phone Pay	75	75	0	900	8%	825
21000	Social Security- matching	1,687	1,687	0	42,176	4%	40,489
22000	Retirement contributions	3,501	3,501	0	42,010	8%	38,509
22010	Defined contribution - General	914	914	0	19,226	5%	18,312
23000	Health Insurance	12,802	12,802	0	153,624	8%	140,822
23100	Life Insurance	205	205	0	2,455	8%	2,250
24000	Workers compensation	151	151	0	1,811	8%	1,660
26300	General retiree health contrib	10,629	10,629	0	127,544	8%	116,915
Sub Total		\$71,414	\$71,414	\$0	\$940,072	8%	\$868,658

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<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	50,000	0%	50,000
34050	Contractual microfilming	0	0	160,580	294,580	55%	134,000
34989	Contractual service provider	2,924	2,924	0	155,694	2%	152,770
40100	Travel/conferences	0	0	0	3,000	0%	3,000
44200	Rents- machinery & equipment	0	0	4,497	10,000	45%	5,503
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	0	0	5,193	37,410	14%	32,217
46801	I.T. Maintenance contracts	0	0	97,244	117,920	82%	20,676
47100	Printing	0	0	0	4,500	0%	4,500
47400	Codification of ordinances	0	0	0	10,000	0%	10,000
49000	Legal/employment ads	(2,095)	(2,095)	0	19,600	-11%	21,695
49100	Recording fees	1,145	1,145	0	4,000	29%	2,855
49400	Credit Card Fees	808	808	0	0	0%	(808)
51100	Office supplies	0	0	0	17,000	0%	17,000
51300	Microfilm supplies	0	0	0	700	0%	700
52650	Equip < than \$1000	0	0	0	3,000	0%	3,000
52652	Software < than \$1000 &/or licenses	0	0	13,590	14,000	97%	410
52653	Computer equipment < \$1000	0	0	0	2,500	0%	2,500
54100	Memberships/ dues/ subscription	300	300	0	800	38%	500
55229	Training	0	0	0	2,000	0%	2,000
Sub Total		\$3,082	\$3,082	\$281,104	\$749,304	38%	\$465,119

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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 for the Division		\$74,496	\$74,496	\$281,104	\$1,694,376	21%	\$1,338,776