

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
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	8,618	36,625	0	111,492	33%	74,867
12287	Document Management Specialist	3,843	16,334	0	49,962	33%	33,628
12620	Cashier II	3,174	13,491	0	41,263	33%	27,772
12684	Clerical Spec II	9,231	37,998	0	114,475	33%	76,477
12775	Deputy City Clerk	4,646	19,747	0	60,404	33%	40,657
12782	Deputy City Clerk/Occ Lic Admin	4,738	20,135	0	61,589	33%	41,454
12990	Accrued Payroll	5,093	7,640	0	0	0%	(7,640)
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	754	1,298	0	13,120	10%	11,823
13525	Senior Board Secretary	528	2,417	0	19,890	12%	17,473
13679	P/T Passport Clerk	1,110	5,369	0	19,869	27%	14,500
14000	Overtime	0	0	0	500	0%	500
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	2,655	12,919	0	39,180	33%	26,261
22000	Retirement contributions	2,593	10,372	0	31,112	33%	20,740
22010	Defined contribution - General	1,462	6,104	0	18,516	33%	12,412
23000	Health Insurance	12,080	48,320	0	144,960	33%	96,640
23100	Life Insurance	163	652	0	1,954	33%	1,302
24000	Workers compensation	124	496	0	1,492	33%	996
26300	General retiree health contrib	9,764	39,056	0	117,168	33%	78,112
Sub Total		\$70,929	\$303,082	\$0	\$866,446	35%	\$563,364

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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	1,749	4,061	165,709	302,282	56%	132,513
34989	Contractual service provider	5,299	36,850	0	155,694	24%	118,844
40100	Travel/conferences	0	0	0	4,000	0%	4,000
44200	Rents- machinery & equipment	0	0	1,765	10,000	18%	8,235
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	7,561	7,941	95%	380
46801	I.T. Maintenance contracts	66,880	66,880	41,958	144,660	75%	35,823
47100	Printing	0	1,317	0	4,500	29%	3,183
47400	Codification of ordinances	0	2,439	0	10,000	24%	7,561
49000	Legal/employment ads	321	1,925	0	19,600	10%	17,675
49100	Recording fees	0	132	0	4,000	3%	3,868
51100	Office supplies	904	3,138	0	17,000	18%	13,862
52650	Equip < than \$1000	0	565	0	11,000	5%	10,435
52652	Software < than \$1000 &/or licenses	0	12,625	0	17,800	71%	5,175
52653	Computer equipment < \$1000	0	0	0	2,500	0%	2,500
54100	Memberships/ dues/ subscription	290	690	0	800	86%	110
55229	Training	0	0	0	2,000	0%	2,000
Sub Total		\$75,443	\$130,621	\$216,992	\$766,377	45%	\$418,764
Total for the Division		\$146,372	\$433,703	\$216,992	\$1,632,823	40%	\$982,128