

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% 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	53,860	0	111,492	48%	57,632
12287	Document Management Specialist	3,862	24,039	0	49,962	48%	25,923
12620	Cashier II	3,174	19,840	0	41,263	48%	21,423
12684	Clerical Spec II	8,966	55,931	0	114,475	49%	58,544
12775	Deputy City Clerk	4,779	29,173	0	60,404	48%	31,231
12782	Deputy City Clerk/Occ Lic Admin	4,880	30,286	0	61,589	49%	31,303
12990	Accrued Payroll	5,093	12,733	0	0	0%	(12,733)
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	716	2,591	0	13,120	20%	10,529
13525	Senior Board Secretary	819	3,947	0	19,890	20%	15,943
13679	P/T Passport Clerk	0	5,664	0	19,869	29%	14,205
14000	Overtime	0	0	0	500	0%	500
15107	Automobile allowance	277	1,800	0	3,600	50%	1,800
15116	Cell Phone Pay	75	450	0	900	50%	450
21000	Social Security- matching	2,590	18,122	0	39,180	46%	21,058
22000	Retirement contributions	2,592	15,557	0	31,112	50%	15,555
22010	Defined contribution - General	1,440	8,983	0	18,516	49%	9,533
23000	Health Insurance	12,080	72,480	0	144,960	50%	72,480
23100	Life Insurance	163	978	0	1,954	50%	976
24000	Workers compensation	124	745	0	1,492	50%	747
26300	General retiree health contrib	9,764	58,584	0	117,168	50%	58,584
Sub Total		\$70,012	\$438,326	\$0	\$866,446	51%	\$428,120

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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	496	8,998	161,764	302,282	56%	131,521
34989	Contractual service provider	11,503	63,951	0	155,694	41%	91,743
40100	Travel/conferences	0	0	0	4,000	0%	4,000
44200	Rents- machinery & equipment	0	1,720	1,335	10,000	31%	6,945
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	437	7,926	7,941	105%	(422)
46801	I.T. Maintenance contracts	0	66,880	41,958	144,660	75%	35,823
47100	Printing	0	1,352	0	4,500	30%	3,148
47400	Codification of ordinances	1,195	3,635	0	10,000	36%	6,365
49000	Legal/employment ads	1,068	3,776	0	19,600	19%	15,824
49100	Recording fees	1,460	1,592	0	4,000	40%	2,408
51100	Office supplies	965	4,748	0	17,000	28%	12,252
52650	Equip < than \$1000	4,044	4,609	0	11,000	42%	6,391
52652	Software < than \$1000 &/or licenses	817	13,442	0	17,800	76%	4,358
52653	Computer equipment < \$1000	628	628	0	2,500	25%	1,873
54100	Memberships/ dues/ subscription	0	690	0	800	86%	110
55229	Training	0	0	0	2,000	0%	2,000
Sub Total		\$22,176	\$176,456	\$212,982	\$766,377	51%	\$376,939
Total for the Division		\$92,188	\$614,782	\$212,982	\$1,632,823	51%	\$805,059