

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2020
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Personnel Services</u>							
12184	Zoning Administrator	6,245	73,376	0	81,183	90%	7,807
12524	Administrative Coordinator I	4,299	50,516	0	55,890	90%	5,374
12695	Plan/Econ Development Director	9,952	116,936	0	128,759	91%	11,823
12696	Planning Administrator	6,589	76,098	0	82,355	92%	6,257
12990	Accrued Payroll	0	8,144	0	0	0%	(8,144)
12992	Vacation leave - retire/term	0	41,207	0	0	0%	(41,207)
12996	Sick leave - retire/term	0	21,219	0	0	0%	(21,219)
13426	P/T Planning Administrator	1,087	15,816	0	45,220	35%	29,404
14000	Overtime	0	60	0	1,578	4%	1,518
15007	Topped Out Incentive	900	1,800	0	0	0%	(1,800)
15107	Automobile allowance	646	7,754	0	8,401	92%	647
15116	Cell Phone Pay	115	1,265	0	1,380	92%	115
21000	Social Security- matching	2,216	29,672	0	30,967	96%	1,295
22000	Retirement contributions	2,566	28,218	0	30,783	92%	2,565
22010	Defined contribution - General	387	4,546	0	5,031	90%	485
23000	Health Insurance	6,040	66,440	0	72,480	92%	6,040
23100	Life Insurance	129	1,419	0	1,548	92%	129
24000	Workers compensation	100	1,092	0	1,191	92%	99
26300	General retiree health contrib	4,882	53,702	0	58,584	92%	4,882
Sub Total		\$46,153	\$599,280	\$0	\$605,350	99%	\$6,070
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	25,822	302,139	0	418,116	72%	115,977
34990	Contractual services- other	1,500	4,250	0	7,431	57%	3,181

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40100	Travel/conferences	0	8	0	2,525	0%	2,517
41100	Telephone	27	267	0	2,500	11%	2,233
41380	Data communication	108	1,117	0	1,475	76%	358
41400	Postage	0	228	0	2,978	8%	2,750
44200	Rents- machinery & equipment	275	2,471	824	6,280	52%	2,986
45440	Insurance- errors & omissions	0	172	0	172	100%	0
46250	R & M equipment	0	0	0	750	0%	750
46300	R & M motor vehicles	0	177	2,823	5,500	55%	2,500
46800	Maintenance contracts	74	1,256	226	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	26	286	0	2,000	14%	1,714
48510	Economic Development Activities	311	80,259	26,191	150,000	71%	43,550
48511	Landscape Activities	0	750	0	4,000	19%	3,250
49000	Legal/employment ads	171	3,359	0	5,800	58%	2,441
51100	Office supplies	101	1,600	0	5,000	32%	3,400
52000	Operating supplies	0	(597)	0	3,500	-17%	4,097
52540	Fuel	51	734	0	2,500	29%	1,766
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	1,296	0	4,000	32%	2,704
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	642	0	3,500	18%	2,858
Sub Total		\$28,465	\$400,414	\$30,063	\$656,027	66%	\$225,549

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<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	0	0	3,500	0%	3,500
Sub Total		\$0	\$0	\$0	\$3,500	0%	\$3,500
Total for the Division		\$74,619	\$999,694	\$30,063	\$1,264,877	81%	\$235,120