

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% 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	8,977	82,353	0	81,183	101%	(1,170)
12524	Administrative Coordinator I	5,911	56,427	0	55,890	101%	(537)
12695	Plan/Econ Development Director	14,306	131,242	0	128,759	102%	(2,483)
12696	Planning Administrator	9,060	85,158	0	82,355	103%	(2,803)
12990	Accrued Payroll	(8,144)	0	0	0	0%	0
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	1,348	17,164	0	45,220	38%	28,056
14000	Overtime	0	60	0	1,578	4%	1,518
15007	Topped Out Incentive	0	1,800	0	0	0%	(1,800)
15107	Automobile allowance	646	8,400	0	8,401	100%	1
15116	Cell Phone Pay	115	1,380	0	1,380	100%	0
21000	Social Security- matching	2,987	32,659	0	30,967	105%	(1,692)
22000	Retirement contributions	2,565	30,783	0	30,783	100%	0
22010	Defined contribution - General	532	5,078	0	5,031	101%	(47)
23000	Health Insurance	(16,703)	49,737	0	72,480	69%	22,743
23100	Life Insurance	(607)	812	0	1,548	52%	736
24000	Workers compensation	455	1,547	0	1,191	130%	(356)
26300	General retiree health contrib	4,882	58,584	0	58,584	100%	0
Sub Total		\$26,330	\$625,610	\$0	\$605,350	103%	(\$20,260)
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	50,112	352,250	0	418,116	84%	65,866
34990	Contractual services- other	250	4,500	0	7,431	61%	2,931

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40100	Travel/conferences	195	203	0	2,525	8%	2,322
41100	Telephone	54	322	0	2,500	13%	2,179
41380	Data communication	216	1,333	0	1,475	90%	142
41400	Postage	0	228	0	2,978	8%	2,750
44200	Rents- machinery & equipment	1,098	3,569	0	6,280	57%	2,712
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	901	1,079	0	5,500	20%	4,421
46800	Maintenance contracts	834	2,090	0	4,600	45%	2,510
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	156	442	0	2,000	22%	1,558
48510	Economic Development Activities	7,991	88,250	19,014	150,000	72%	42,737
48511	Landscape Activities	0	750	0	4,000	19%	3,250
49000	Legal/employment ads	1,681	5,041	0	5,800	87%	759
51100	Office supplies	824	2,424	0	5,000	48%	2,576
52000	Operating supplies	0	(597)	0	3,500	-17%	4,097
52540	Fuel	(41)	693	0	2,500	28%	1,807
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	270	912	0	3,500	26%	2,588
Sub Total		\$64,542	\$464,956	\$19,014	\$656,027	74%	\$172,057

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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		\$90,872	\$1,090,566	\$19,014	\$1,264,877	88%	\$155,297