

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
25% 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	19,125	0	81,183	24%	62,058
12524	Administrative Coordinator I	4,299	13,435	0	55,890	24%	42,455
12695	Plan/Econ Development Director	10,301	32,854	0	134,397	24%	101,543
12696	Planning Administrator	6,589	20,590	0	87,077	24%	66,487
12990	Accrued Payroll	6,269	6,269	0	0	0%	(6,269)
13426	P/T Planning Administrator	1,370	3,696	0	45,220	8%	41,524
14000	Overtime	10	262	0	1,263	21%	1,001
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	646	2,262	0	8,402	27%	6,140
15116	Cell Phone Pay	115	345	0	1,380	25%	1,035
21000	Social Security- matching	2,084	6,792	0	31,769	21%	24,977
22000	Retirement contributions	2,935	8,805	0	35,217	25%	26,412
22010	Defined contribution - General	387	1,209	0	5,031	24%	3,822
23000	Health Insurance	6,401	19,203	0	76,812	25%	57,609
23100	Life Insurance	160	480	0	1,917	25%	1,437
24000	Workers compensation	119	357	0	1,432	25%	1,075
26300	General retiree health contrib	5,314	15,942	0	63,772	25%	47,830
Sub Total		\$53,243	\$151,625	\$0	\$632,262	24%	\$480,637
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	32,000	0%	32,000
34989	Contractual service provider	35,107	72,430	0	450,681	16%	378,251
34990	Contractual services- other	1,250	3,000	0	7,431	40%	4,431
40100	Travel/conferences	0	0	0	3,000	0%	3,000
41100	Telephone	0	(21)	0	2,500	-1%	2,521
41380	Data communication	108	195	0	2,100	9%	1,905
41400	Postage	0	0	0	2,400	0%	2,400

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44200	Rents- machinery & equipment	0	0	3,294	6,280	52%	2,986
45440	Insurance- errors & omissions	0	0	0	185	0%	185
46250	R & M equipment	0	0	0	750	0%	750
46300	R & M motor vehicles	128	128	5,373	5,500	100%	0
46800	Maintenance contracts	0	0	1,482	4,900	30%	3,418
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	0	182	0	2,000	9%	1,818
48510	Economic Development Activities	311	6,828	13,558	139,014	15%	118,628
48511	Landscape Activities	0	0	0	5,000	0%	5,000
49000	Legal/employment ads	357	(143)	0	5,500	-3%	5,643
51100	Office supplies	0	92	0	5,000	2%	4,908
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	29	80	0	2,500	3%	2,420
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	1,875	0	3,500	54%	1,625
Sub Total		\$37,289	\$84,647	\$23,706	\$695,241	16%	\$586,888
<u>Capital Outlay</u>							
64214	Truck	0	0	0	24,400	0%	24,400
Sub Total		\$0	\$0	\$0	\$24,400	0%	\$24,400
Total for the Division		\$90,532	\$236,272	\$23,706	\$1,351,903	19%	\$1,091,925