

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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	25,370	0	81,183	31%	55,814
12524	Administrative Coordinator I	4,299	17,734	0	55,890	32%	38,156
12695	Plan/Econ Development Director	10,301	43,155	0	134,397	32%	91,242
12696	Planning Administrator	6,589	27,179	0	87,077	31%	59,898
12990	Accrued Payroll	0	6,269	0	0	0%	(6,269)
13426	P/T Planning Administrator	1,565	5,261	0	45,220	12%	39,959
14000	Overtime	0	262	0	1,263	21%	1,001
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	646	2,908	0	8,402	35%	5,494
15116	Cell Phone Pay	115	460	0	1,380	33%	920
21000	Social Security- matching	2,204	8,996	0	31,769	28%	22,773
22000	Retirement contributions	2,935	11,740	0	35,217	33%	23,477
22010	Defined contribution - General	387	1,596	0	5,031	32%	3,435
23000	Health Insurance	6,401	25,604	0	76,812	33%	51,208
23100	Life Insurance	160	640	0	1,917	33%	1,277
24000	Workers compensation	119	476	0	1,432	33%	956
26300	General retiree health contrib	5,314	21,256	0	63,772	33%	42,516
Sub Total		\$47,280	\$198,905	\$0	\$632,262	31%	\$433,357
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	32,000	0%	32,000
34989	Contractual service provider	23,984	96,414	0	450,681	21%	354,267
34990	Contractual services- other	0	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

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41380	Data communication	108	303	0	2,100	14%	1,797
41400	Postage	0	0	0	2,400	0%	2,400
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	0	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	130	312	0	2,000	16%	1,688
48510	Economic Development Activities	885	7,713	13,558	139,014	15%	117,743
48511	Landscape Activities	0	0	0	5,000	0%	5,000
49000	Legal/employment ads	1,547	1,405	0	5,500	26%	4,095
51100	Office supplies	244	336	0	5,000	7%	4,664
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	26	106	0	2,500	4%	2,394
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		\$26,924	\$111,571	\$23,706	\$695,241	19%	\$559,964
<u>Capital Outlay</u>							
64214	Truck	0	0	21,645	24,400	89%	2,755
Sub Total		\$0	\$0	\$21,645	\$24,400	89%	\$2,755
Total for the Division		\$74,204	\$310,476	\$45,351	\$1,351,903	26%	\$996,076