

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2020
17% 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	9,367	12,880	0	81,183	16%	68,303
12524	Administrative Coordinator I	6,449	9,136	0	55,890	16%	46,754
12695	Plan/Econ Development Director	15,451	22,553	0	134,397	17%	111,844
12696	Planning Administrator	9,883	14,001	0	87,077	16%	73,076
12990	Accrued Payroll	(14,628)	0	0	0	0%	0
13426	P/T Planning Administrator	1,500	2,326	0	45,220	5%	42,894
14000	Overtime	0	252	0	1,263	20%	1,011
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	969	1,615	0	8,402	19%	6,787
15116	Cell Phone Pay	115	230	0	1,380	17%	1,150
21000	Social Security- matching	3,268	4,708	0	31,769	15%	27,061
22000	Retirement contributions	2,935	5,870	0	35,217	17%	29,347
22010	Defined contribution - General	580	822	0	5,031	16%	4,209
23000	Health Insurance	6,401	12,802	0	76,812	17%	64,010
23100	Life Insurance	160	320	0	1,917	17%	1,597
24000	Workers compensation	119	238	0	1,432	17%	1,194
26300	General retiree health contrib	5,314	10,628	0	63,772	17%	53,144
Sub Total		\$47,884	\$98,382	\$0	\$632,262	16%	\$533,880
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	32,000	0%	32,000
34989	Contractual service provider	29,106	37,324	0	450,681	8%	413,357
34990	Contractual services- other	1,000	1,750	0	7,431	24%	5,681
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	87	87	0	2,100	4%	2,013
41400	Postage	0	0	0	2,400	0%	2,400
44200	Rents- machinery & equipment	0	0	2,196	6,280	35%	4,084
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	0	5,500	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	104	182	0	2,000	9%	1,818
48510	Economic Development Activities	6,206	6,517	13,558	139,014	14%	118,939
48511	Landscape Activities	0	0	0	5,000	0%	5,000
49000	Legal/employment ads	0	(500)	0	5,500	-9%	6,000
51100	Office supplies	92	92	0	5,000	2%	4,908
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	24	52	0	2,500	2%	2,448
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		\$36,618	\$47,358	\$22,736	\$695,241	10%	\$625,148
<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		\$84,502	\$145,740	\$22,736	\$1,351,903	12%	\$1,183,428