

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
8% 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	3,513	3,513	0	81,183	4%	77,670
12524	Administrative Coordinator I	2,687	2,687	0	55,890	5%	53,203
12695	Plan/Econ Development Director	7,102	7,102	0	134,397	5%	127,295
12696	Planning Administrator	4,118	4,118	0	87,077	5%	82,959
12990	Accrued Payroll	14,628	14,628	0	0	0%	(14,628)
13426	P/T Planning Administrator	826	826	0	45,220	2%	44,394
14000	Overtime	252	252	0	1,263	20%	1,011
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	646	646	0	8,402	8%	7,756
15116	Cell Phone Pay	115	115	0	1,380	8%	1,265
21000	Social Security- matching	1,440	1,440	0	31,769	5%	30,329
22000	Retirement contributions	2,935	2,935	0	35,217	8%	32,282
22010	Defined contribution - General	242	242	0	5,031	5%	4,789
23000	Health Insurance	6,401	6,401	0	76,812	8%	70,411
23100	Life Insurance	160	160	0	1,917	8%	1,757
24000	Workers compensation	119	119	0	1,432	8%	1,313
26300	General retiree health contrib	5,314	5,314	0	63,772	8%	58,458
Sub Total		\$50,498	\$50,498	\$0	\$632,262	8%	\$581,764
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	32,000	0%	32,000
34989	Contractual service provider	8,218	8,218	0	450,681	2%	442,463
34990	Contractual services- other	750	750	0	7,431	10%	6,681
40100	Travel/conferences	0	0	0	3,000	0%	3,000
41100	Telephone	(21)	(21)	0	2,500	-1%	2,521

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41380	Data communication	0	0	0	2,100	0%	2,100
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	78	78	0	2,000	4%	1,922
48510	Economic Development Activities	311	311	19,014	139,014	14%	119,689
48511	Landscape Activities	0	0	0	5,000	0%	5,000
49000	Legal/employment ads	(500)	(500)	0	5,500	-9%	6,000
51100	Office supplies	0	0	0	5,000	0%	5,000
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	28	28	0	2,500	1%	2,472
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	1,875	1,875	0	3,500	54%	1,625
Sub Total		\$10,740	\$10,740	\$28,192	\$695,241	6%	\$656,310
<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		\$61,238	\$61,238	\$28,192	\$1,351,903	7%	\$1,262,474