

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2019
58% 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	45,665	0	81,183	56%	35,518
12524	Administrative Coordinator I	4,299	31,411	0	55,890	56%	24,479
12695	Plan/Econ Development Director	9,616	70,317	0	125,000	56%	54,683
12696	Planning Administrator	6,150	44,975	0	80,891	56%	35,916
12990	Accrued Payroll	4,154	10,384	0	0	0%	(10,384)
13426	P/T Planning Administrator	1,130	10,163	0	45,223	22%	35,060
13449	P/T CADD Operator	0	0	0	13,086	0%	13,086
14000	Overtime	20	71	0	4,973	1%	4,902
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	462	3,462	0	6,001	58%	2,539
15116	Cell Phone Pay	115	805	0	1,380	58%	575
21000	Social Security- matching	2,079	14,798	0	31,767	47%	16,969
22000	Retirement contributions	2,273	15,911	0	27,273	58%	11,362
22010	Defined contribution - General	387	2,827	0	5,031	56%	2,204
23000	Health Insurance	5,906	41,337	0	70,864	58%	29,527
23100	Life Insurance	135	945	0	1,618	58%	673
24000	Workers compensation	107	749	0	1,285	58%	536
26300	General retiree health contrib	4,803	33,620	0	57,632	58%	24,012
Sub Total		\$47,882	\$327,440	\$0	\$610,597	54%	\$283,157
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	15,000	15,900	94%	900
34989	Contractual service provider	25,491	152,907	0	382,985	40%	230,078
34990	Contractual services- other	0	2,250	0	7,431	30%	5,181
40100	Travel/conferences	1	1	0	3,000	0%	2,999

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41100	Telephone	0	485	0	2,500	19%	2,015
41380	Data communication	72	433	0	1,000	43%	567
41400	Postage	0	0	0	3,500	0%	3,500
44200	Rents- machinery & equipment	0	1,373	1,922	6,280	52%	2,986
45440	Insurance- errors & omissions	0	0	0	150	0%	150
46250	R & M equipment	0	0	0	750	0%	750
46300	R & M motor vehicles	0	0	3,000	4,000	75%	1,000
46800	Maintenance contracts	0	510	972	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	52	260	0	2,500	10%	2,240
48510	Economic Development Activities	1,066	20,820	46,053	121,573	55%	54,701
48511	Landscape Activities	0	479	0	4,000	12%	3,521
49000	Legal/employment ads	1,744	2,140	0	7,800	27%	5,660
51100	Office supplies	102	1,266	0	5,000	25%	3,734
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	102	625	0	2,500	25%	1,875
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	480	0	3,500	14%	3,020
Sub Total		\$28,630	\$184,028	\$66,947	\$593,969	42%	\$342,994
Capital Outlay							
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		\$76,512	\$511,468	\$66,947	\$1,208,066	48%	\$629,652