

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2019  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
<u>Personnel Services</u>							
12184	Zoning Administrator	6,245	73,767	0	81,183	91%	7,416
12524	Administrative Coordinator I	4,299	50,757	0	55,890	91%	5,133
12695	Plan/Econ Development Director	10,435	114,408	0	125,000	92%	10,592
12696	Planning Administrator	6,366	73,934	0	80,891	91%	6,957
12990	Accrued Payroll	2,076	6,230	0	0	0%	(6,230)
13426	P/T Planning Administrator	815	15,903	0	45,223	35%	29,320
13449	P/T CADD Operator	0	0	0	13,086	0%	13,086
14000	Overtime	20	155	0	3,973	4%	3,818
15007	Topped Out Incentive	0	900	0	1,500	60%	600
15107	Automobile allowance	646	6,185	0	7,001	88%	816
15116	Cell Phone Pay	115	1,265	0	1,380	92%	115
21000	Social Security- matching	2,148	24,509	0	31,767	77%	7,258
22000	Retirement contributions	2,273	25,001	0	27,273	92%	2,272
22010	Defined contribution - General	387	4,568	0	5,031	91%	463
23000	Health Insurance	5,906	64,959	0	70,864	92%	5,905
23100	Life Insurance	135	1,484	0	1,618	92%	134
24000	Workers compensation	108	1,178	0	1,285	92%	107
26300	General retiree health contrib	4,803	52,830	0	57,632	92%	4,802
<b>Sub Total</b>		<b>\$46,778</b>	<b>\$518,033</b>	<b>\$0</b>	<b>\$610,597</b>	<b>85%</b>	<b>\$92,564</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	4,153	15,000	0	15,900	94%	900
34989	Contractual service provider	20,231	244,951	0	382,985	64%	138,034
34990	Contractual services- other	500	4,000	0	7,431	54%	3,431
40100	Travel/conferences	404	410	0	3,000	14%	2,590

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<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
41100	Telephone	54	618	0	2,500	25%	1,882
41380	Data communication	72	721	0	1,000	72%	279
41400	Postage	0	0	22	3,500	1%	3,478
44200	Rents- machinery & equipment	275	2,745	549	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	235	1,123	359	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	217	607	160	2,500	31%	1,733
48510	Economic Development Activities	24,575	50,682	21,914	121,573	60%	48,977
48511	Landscape Activities	0	1,784	0	4,000	45%	2,216
49000	Legal/employment ads	468	3,249	0	7,800	42%	4,551
51100	Office supplies	577	2,460	0	5,000	49%	2,540
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	106	1,106	0	2,500	44%	1,394
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	1,298	0	4,000	32%	2,702
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	480	0	3,500	14%	3,020
<b>Sub Total</b>		<b>\$51,866</b>	<b>\$331,235</b>	<b>\$26,004</b>	<b>\$593,969</b>	<b>60%</b>	<b>\$236,730</b>
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	0	0	3,500	0%	3,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>0%</b>	<b>\$3,500</b>
<b>Total for the Division</b>		<b>\$98,644</b>	<b>\$849,268</b>	<b>\$26,004</b>	<b>\$1,208,066</b>	<b>72%</b>	<b>\$332,794</b>