

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2019
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	26,931	0	81,183	33%	54,252
12524	Administrative Coordinator I	4,299	18,513	0	55,890	33%	37,377
12695	Plan/Econ Development Director	9,616	41,469	0	125,000	33%	83,531
12696	Planning Administrator	6,150	26,524	0	80,891	33%	54,367
12990	Accrued Payroll	6,230	6,230	0	0	0%	(6,230)
13426	P/T Planning Administrator	1,315	5,652	0	45,223	12%	39,571
13449	P/T CADD Operator	0	0	0	13,086	0%	13,086
14000	Overtime	0	30	0	4,973	1%	4,943
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	462	2,077	0	6,001	35%	3,924
15116	Cell Phone Pay	115	460	0	1,380	33%	920
21000	Social Security- matching	2,092	8,477	0	31,767	27%	23,290
22000	Retirement contributions	2,273	9,092	0	27,273	33%	18,181
22010	Defined contribution - General	387	1,666	0	5,031	33%	3,365
23000	Health Insurance	5,905	23,620	0	70,864	33%	47,244
23100	Life Insurance	135	540	0	1,618	33%	1,078
24000	Workers compensation	107	428	0	1,285	33%	857
26300	General retiree health contrib	4,803	19,212	0	57,632	33%	38,420
Sub Total		\$50,134	\$190,921	\$0	\$610,597	31%	\$419,676
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	20,352	89,457	0	382,985	23%	293,528
34990	Contractual services- other	0	1,000	0	7,431	13%	6,431
40100	Travel/conferences	0	0	0	3,000	0%	3,000

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41100	Telephone	(52)	431	0	2,500	17%	2,069
41380	Data communication	0	144	0	1,000	14%	856
41400	Postage	0	0	0	3,500	0%	3,500
44200	Rents- machinery & equipment	0	824	2,471	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	354	1,128	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	0	104	0	2,500	4%	2,396
48510	Economic Development Activities	0	17,059	1,084	121,573	15%	103,430
48511	Landscape Activities	0	0	0	4,000	0%	4,000
49000	Legal/employment ads	(125)	226	0	7,800	3%	7,574
51100	Office supplies	29	441	0	5,000	9%	4,559
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	95	362	0	2,500	14%	2,138
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	0	0	3,500	0%	3,500
Sub Total		\$20,299	\$110,401	\$7,683	\$593,969	20%	\$475,885
<u>Capital Outlay</u>							
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		\$70,433	\$301,322	\$7,683	\$1,208,066	26%	\$899,061