

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% 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	9,367	67,522	0	81,183	83%	13,661
12524	Administrative Coordinator I	6,449	46,458	0	55,890	83%	9,432
12695	Plan/Econ Development Director	14,424	103,973	0	125,000	83%	21,027
12696	Planning Administrator	9,550	67,568	0	80,891	84%	13,323
12990	Accrued Payroll	(10,383)	4,154	0	0	0%	(4,154)
13426	P/T Planning Administrator	1,913	15,088	0	45,223	33%	30,135
13449	P/T CADD Operator	0	0	0	13,086	0%	13,086
14000	Overtime	30	134	0	3,973	3%	3,839
15007	Topped Out Incentive	0	900	0	1,500	60%	600
15107	Automobile allowance	969	5,538	0	7,001	79%	1,463
15116	Cell Phone Pay	115	1,150	0	1,380	83%	230
21000	Social Security- matching	3,208	22,361	0	31,767	70%	9,406
22000	Retirement contributions	2,272	22,728	0	27,273	83%	4,545
22010	Defined contribution - General	580	4,181	0	5,031	83%	850
23000	Health Insurance	5,905	59,053	0	70,864	83%	11,811
23100	Life Insurance	134	1,349	0	1,618	83%	269
24000	Workers compensation	107	1,070	0	1,285	83%	215
26300	General retiree health contrib	4,802	48,027	0	57,632	83%	9,605
<b>Sub Total</b>		<b>\$49,443</b>	<b>\$471,254</b>	<b>\$0</b>	<b>\$610,597</b>	<b>77%</b>	<b>\$139,343</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	4,893	10,848	4,153	15,900	94%	900
34989	Contractual service provider	22,134	224,720	0	382,985	59%	158,265
34990	Contractual services- other	500	3,500	0	7,431	47%	3,931
40100	Travel/conferences	0	6	0	3,000	0%	2,994

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<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
41100	Telephone	0	565	0	2,500	23%	1,935
41380	Data communication	144	649	0	1,000	65%	351
41400	Postage	0	0	0	3,500	0%	3,500
44200	Rents- machinery & equipment	549	2,471	824	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	212	887	595	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	52	390	0	2,500	16%	2,110
48510	Economic Development Activities	2,582	26,107	43,695	121,573	57%	51,771
48511	Landscape Activities	0	1,784	0	4,000	45%	2,216
49000	Legal/employment ads	1,154	2,782	0	7,800	36%	5,018
51100	Office supplies	84	1,883	0	5,000	38%	3,117
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	119	1,000	0	2,500	40%	1,500
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>\$32,423</b>	<b>\$279,369</b>	<b>\$52,266</b>	<b>\$593,969</b>	<b>56%</b>	<b>\$262,334</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>\$81,866</b>	<b>\$750,624</b>	<b>\$52,266</b>	<b>\$1,208,066</b>	<b>66%</b>	<b>\$405,177</b>