

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
75% 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	58,155	0	81,183	72%	23,028
12524	Administrative Coordinator I	4,299	40,009	0	55,890	72%	15,881
12695	Plan/Econ Development Director	9,616	89,549	0	125,000	72%	35,451
12696	Planning Administrator	6,366	58,018	0	80,891	72%	22,873
12990	Accrued Payroll	0	14,537	0	0	0%	(14,537)
13426	P/T Planning Administrator	891	13,174	0	45,223	29%	32,049
13449	P/T CADD Operator	0	0	0	13,086	0%	13,086
14000	Overtime	34	104	0	3,973	3%	3,869
15007	Topped Out Incentive	0	900	0	1,500	60%	600
15107	Automobile allowance	646	4,569	0	7,001	65%	2,432
15116	Cell Phone Pay	115	1,035	0	1,380	75%	345
21000	Social Security- matching	2,092	19,153	0	31,767	60%	12,614
22000	Retirement contributions	2,273	20,456	0	27,273	75%	6,817
22010	Defined contribution - General	387	3,601	0	5,031	72%	1,430
23000	Health Insurance	5,906	53,148	0	70,864	75%	17,716
23100	Life Insurance	135	1,215	0	1,618	75%	403
24000	Workers compensation	107	963	0	1,285	75%	322
26300	General retiree health contrib	4,803	43,225	0	57,632	75%	14,407
Sub Total		\$43,916	\$421,812	\$0	\$610,597	69%	\$188,785
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	1,995	5,955	9,045	15,900	94%	900
34989	Contractual service provider	24,528	202,586	0	382,985	53%	180,399
34990	Contractual services- other	0	3,000	0	7,431	40%	4,431
40100	Travel/conferences	2	6	0	3,000	0%	2,994

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
75% 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							
41100	Telephone	27	565	0	2,500	23%	1,935
41380	Data communication	0	505	0	1,000	50%	495
41400	Postage	0	0	0	3,500	0%	3,500
44200	Rents- machinery & equipment	0	1,922	1,373	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	676	806	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	52	338	0	2,500	14%	2,162
48510	Economic Development Activities	810	23,525	44,779	121,573	56%	53,269
48511	Landscape Activities	568	1,784	0	4,000	45%	2,216
49000	Legal/employment ads	(125)	1,627	0	7,800	21%	6,173
51100	Office supplies	395	1,799	0	5,000	36%	3,201
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	115	881	0	2,500	35%	1,619
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
Sub Total		\$28,366	\$246,946	\$59,003	\$593,969	52%	\$288,020
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		\$72,281	\$668,758	\$59,003	\$1,208,066	60%	\$480,305