

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2019  
50% 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	39,420	0	81,183	49%	41,763
12524	Administrative Coordinator I	4,299	27,112	0	55,890	49%	28,778
12695	Plan/Econ Development Director	9,616	60,701	0	125,000	49%	64,299
12696	Planning Administrator	6,150	38,824	0	80,891	48%	42,067
12990	Accrued Payroll	0	6,230	0	0	0%	(6,230)
13426	P/T Planning Administrator	2,131	9,033	0	45,223	20%	36,190
13449	P/T CADD Operator	0	0	0	13,086	0%	13,086
14000	Overtime	20	50	0	4,973	1%	4,923
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	462	3,000	0	6,001	50%	3,001
15116	Cell Phone Pay	115	690	0	1,380	50%	690
21000	Social Security- matching	2,156	12,719	0	31,767	40%	19,048
22000	Retirement contributions	2,273	13,638	0	27,273	50%	13,635
22010	Defined contribution - General	387	2,440	0	5,031	48%	2,591
23000	Health Insurance	5,905	35,431	0	70,864	50%	35,433
23100	Life Insurance	135	810	0	1,618	50%	808
24000	Workers compensation	107	642	0	1,285	50%	643
26300	General retiree health contrib	4,802	28,817	0	57,632	50%	28,815
<b>Sub Total</b>		<b>\$44,802</b>	<b>\$279,558</b>	<b>\$0</b>	<b>\$610,597</b>	<b>46%</b>	<b>\$331,039</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	19,377	127,417	0	382,985	33%	255,568
34990	Contractual services- other	250	2,250	0	7,431	30%	5,181
40100	Travel/conferences	0	0	0	3,000	0%	3,000

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<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
41100	Telephone	27	485	0	2,500	19%	2,015
41380	Data communication	72	361	0	1,000	36%	639
41400	Postage	0	0	0	3,500	0%	3,500
44200	Rents- machinery & equipment	275	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	72	510	972	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	104	208	0	2,500	8%	2,292
48510	Economic Development Activities	2,099	19,753	46,053	121,573	54%	55,767
48511	Landscape Activities	477	479	0	4,000	12%	3,521
49000	Legal/employment ads	171	396	0	7,800	5%	7,404
51100	Office supplies	245	1,163	0	5,000	23%	3,837
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	69	523	0	2,500	21%	1,977
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
<b>Sub Total</b>		<b>\$23,237</b>	<b>\$155,398</b>	<b>\$51,947</b>	<b>\$593,969</b>	<b>35%</b>	<b>\$386,624</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>\$68,039</b>	<b>\$434,956</b>	<b>\$51,947</b>	<b>\$1,208,066</b>	<b>40%</b>	<b>\$721,163</b>