

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2019
67% 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	51,910	0	81,183	64%	29,273
12524	Administrative Coordinator I	4,299	35,710	0	55,890	64%	20,180
12695	Plan/Econ Development Director	9,616	79,933	0	125,000	64%	45,067
12696	Planning Administrator	6,677	51,652	0	80,891	64%	29,239
12990	Accrued Payroll	4,153	14,537	0	0	0%	(14,537)
13426	P/T Planning Administrator	2,120	12,283	0	45,223	27%	32,940
13449	P/T CADD Operator	0	0	0	13,086	0%	13,086
14000	Overtime	0	71	0	3,973	2%	3,902
15007	Topped Out Incentive	900	900	0	1,500	60%	600
15107	Automobile allowance	462	3,923	0	7,001	56%	3,078
15116	Cell Phone Pay	115	920	0	1,380	67%	460
21000	Social Security- matching	2,262	17,061	0	31,767	54%	14,707
22000	Retirement contributions	2,272	18,183	0	27,273	67%	9,090
22010	Defined contribution - General	387	3,214	0	5,031	64%	1,817
23000	Health Insurance	5,905	47,242	0	70,864	67%	23,622
23100	Life Insurance	135	1,080	0	1,618	67%	538
24000	Workers compensation	107	856	0	1,285	67%	429
26300	General retiree health contrib	4,802	38,422	0	57,632	67%	19,210
Sub Total		\$50,456	\$377,896	\$0	\$610,597	62%	\$232,701
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	3,960	3,960	11,040	15,900	94%	900
34989	Contractual service provider	25,151	178,058	0	382,985	46%	204,927
34990	Contractual services- other	750	3,000	0	7,431	40%	4,431
40100	Travel/conferences	3	4	0	3,000	0%	2,996

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41100	Telephone	53	538	0	2,500	22%	1,962
41380	Data communication	72	505	0	1,000	50%	495
41400	Postage	0	0	0	3,500	0%	3,500
44200	Rents- machinery & equipment	549	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	166	676	806	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	26	286	0	2,500	11%	2,214
48510	Economic Development Activities	1,896	22,715	44,779	121,573	56%	54,079
48511	Landscape Activities	737	1,216	0	4,000	30%	2,784
49000	Legal/employment ads	(388)	1,752	0	7,800	22%	6,048
51100	Office supplies	139	1,405	0	5,000	28%	3,595
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	141	766	0	2,500	31%	1,734
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	1,298	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		\$34,552	\$218,581	\$60,998	\$593,969	47%	\$314,390
<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		\$85,009	\$596,477	\$60,998	\$1,208,066	54%	\$550,591