

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
100% 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	7,806	81,573	0	81,183	100%	(390)
12524	Administrative Coordinator I	5,374	56,131	0	55,890	100%	(241)
12695	Plan/Econ Development Director	12,440	126,848	0	125,000	101%	(1,848)
12696	Planning Administrator	7,958	81,892	0	80,891	101%	(1,001)
12990	Accrued Payroll	(6,230)	0	0	0	0%	0
13426	P/T Planning Administrator	1,185	17,088	0	17,088	100%	0
13449	P/T CADD Operator	0	0	0	13,086	0%	13,086
14000	Overtime	7	161	0	3,973	4%	3,812
15007	Topped Out Incentive	900	1,800	0	1,500	120%	(300)
15107	Automobile allowance	646	6,831	0	7,001	98%	170
15116	Cell Phone Pay	115	1,380	0	1,380	100%	0
21000	Social Security- matching	2,721	27,230	0	31,767	86%	4,537
22000	Retirement contributions	52,872	77,873	0	77,873	100%	0
22010	Defined contribution - General	484	5,052	0	5,031	100%	(21)
23000	Health Insurance	(19,254)	45,705	0	45,705	100%	0
23100	Life Insurance	(445)	1,039	0	1,618	64%	579
24000	Workers compensation	(832)	346	0	346	100%	0
26300	General retiree health contrib	14,702	67,532	0	67,532	100%	0
Sub Total		\$80,449	\$598,481	\$0	\$616,864	97%	\$18,383
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	15,000	0	15,900	94%	900
34989	Contractual service provider	51,683	296,634	0	376,718	79%	80,084
34990	Contractual services- other	750	4,750	0	7,431	64%	2,681
40100	Travel/conferences	416	826	0	3,000	28%	2,174

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41100	Telephone	27	645	0	2,500	26%	1,855
41380	Data communication	144	866	0	1,000	87%	134
41400	Postage	90	90	0	3,500	3%	3,410
44200	Rents- machinery & equipment	549	3,294	0	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	619	619	0	4,000	15%	3,381
46800	Maintenance contracts	183	1,306	0	4,600	28%	3,294
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	293	900	0	2,500	36%	1,600
48510	Economic Development Activities	30,088	80,770	0	121,573	66%	40,803
48511	Landscape Activities	0	1,784	0	4,000	45%	2,216
49000	Legal/employment ads	1,105	4,354	0	7,800	56%	3,446
51100	Office supplies	705	3,165	0	5,000	63%	1,835
52000	Operating supplies	1,216	1,216	0	3,500	35%	2,284
52540	Fuel	215	1,321	0	2,500	53%	1,179
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	872	872	0	2,000	44%	1,128
54100	Memberships/ dues/ subscription	1,875	2,355	0	3,500	67%	1,145
Sub Total		\$90,829	\$422,064	\$0	\$587,702	72%	\$165,638
<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		\$171,277	\$1,020,545	\$0	\$1,208,066	84%	\$187,521