

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2020
58% 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	45,275	0	81,183	56%	35,908
12524	Administrative Coordinator I	4,299	31,169	0	55,890	56%	24,721
12695	Plan/Econ Development Director	9,952	72,152	0	128,759	56%	56,607
12696	Planning Administrator	6,658	46,448	0	82,355	56%	35,907
12990	Accrued Payroll	4,072	14,252	0	0	0%	(14,252)
12992	Vacation leave - retire/term	0	41,207	0	0	0%	(41,207)
12996	Sick leave - retire/term	0	21,219	0	0	0%	(21,219)
13426	P/T Planning Administrator	1,304	8,979	0	45,220	20%	36,241
14000	Overtime	0	47	0	1,578	3%	1,531
15007	Topped Out Incentive	900	900	0	0	0%	(900)
15107	Automobile allowance	646	4,846	0	8,401	58%	3,555
15116	Cell Phone Pay	115	805	0	1,380	58%	575
21000	Social Security- matching	2,238	19,761	0	30,967	64%	11,206
22000	Retirement contributions	2,566	17,956	0	30,783	58%	12,827
22010	Defined contribution - General	387	2,805	0	5,031	56%	2,226
23000	Health Insurance	6,040	42,280	0	72,480	58%	30,200
23100	Life Insurance	129	903	0	1,548	58%	645
24000	Workers compensation	100	694	0	1,191	58%	497
26300	General retiree health contrib	4,882	34,174	0	58,584	58%	24,410
Sub Total		\$50,534	\$405,872	\$0	\$605,350	67%	\$199,478
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	28,200	179,116	0	418,116	43%	239,000
34990	Contractual services- other	250	2,500	0	7,431	34%	4,931

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40100	Travel/conferences	5	5	0	3,000	0%	2,995
41100	Telephone	28	167	0	2,500	7%	2,333
41380	Data communication	108	684	0	1,000	68%	316
41400	Postage	32	32	196	2,978	8%	2,750
44200	Rents- machinery & equipment	275	1,098	2,196	6,280	52%	2,986
45440	Insurance- errors & omissions	0	172	0	172	100%	0
46250	R & M equipment	0	0	0	750	0%	750
46300	R & M motor vehicles	0	177	2,823	5,500	55%	2,500
46800	Maintenance contracts	266	652	830	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	0	260	0	2,000	13%	1,740
48510	Economic Development Activities	500	5,143	90,862	150,000	64%	53,995
48511	Landscape Activities	0	0	0	4,000	0%	4,000
49000	Legal/employment ads	1,016	2,670	0	5,800	46%	3,130
51100	Office supplies	399	1,046	0	5,000	21%	3,954
52000	Operating supplies	0	(597)	0	3,500	-17%	4,097
52540	Fuel	44	541	0	2,500	22%	1,959
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	1,296	1,296	0	4,000	32%	2,704
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	642	0	3,500	18%	2,858
Sub Total		\$32,418	\$195,604	\$96,907	\$656,027	45%	\$363,516

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<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 <i>for the Division</i>		\$82,953	\$601,476	\$96,907	\$1,264,877	55%	\$566,494