

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
25% 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	9,367	20,296	0	81,183	25%	60,887
12524	Administrative Coordinator I	6,449	13,972	0	55,890	25%	41,918
12695	Plan/Econ Development Director	14,928	32,344	0	128,759	25%	96,415
12696	Planning Administrator	9,550	20,691	0	82,355	25%	61,664
12990	Accrued Payroll	(12,216)	2,036	0	0	0%	(2,036)
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	1,815	3,805	0	45,220	8%	41,416
14000	Overtime	0	0	0	1,578	0%	1,578
15107	Automobile allowance	969	2,262	0	8,401	27%	6,139
15116	Cell Phone Pay	115	345	0	1,380	25%	1,035
21000	Social Security- matching	2,854	11,081	0	30,967	36%	19,886
22000	Retirement contributions	2,565	7,695	0	30,783	25%	23,088
22010	Defined contribution - General	580	1,258	0	5,031	25%	3,773
23000	Health Insurance	6,040	18,120	0	72,480	25%	54,360
23100	Life Insurance	129	387	0	1,548	25%	1,161
24000	Workers compensation	99	297	0	1,191	25%	894
26300	General retiree health contrib	4,882	14,646	0	58,584	25%	43,938
Sub Total		\$48,127	\$211,658	\$0	\$605,350	35%	\$393,692
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	38,728	73,641	0	418,116	18%	344,475
34990	Contractual services- other	750	1,000	0	7,431	13%	6,431
40100	Travel/conferences	0	0	0	3,000	0%	3,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
25% 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	57	84	0	2,500	3%	2,416
41380	Data communication	251	251	0	1,000	25%	749
41400	Postage	0	0	0	2,978	0%	2,978
44200	Rents- machinery & equipment	0	0	3,294	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	0	3,000	5,500	55%	2,500
46800	Maintenance contracts	0	0	1,482	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	52	78	0	2,000	4%	1,922
48510	Economic Development Activities	311	754	0	150,000	1%	149,246
48511	Landscape Activities	0	0	0	4,000	0%	4,000
49000	Legal/employment ads	1,429	1,054	0	5,800	18%	4,746
51100	Office supplies	252	252	0	5,000	5%	4,748
52000	Operating supplies	0	(597)	0	3,500	-17%	4,097
52540	Fuel	37	262	0	2,500	10%	2,238
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	0	0	3,500	0%	3,500
Sub Total		\$41,867	\$76,950	\$7,776	\$656,027	13%	\$571,301
<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		\$89,994	\$288,609	\$7,776	\$1,264,877	23%	\$968,492