

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2020
42% 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	32,785	0	81,183	40%	48,398
12524	Administrative Coordinator I	4,299	22,571	0	55,890	40%	33,319
12695	Plan/Econ Development Director	9,952	52,248	0	128,759	41%	76,511
12696	Planning Administrator	6,366	33,424	0	82,355	41%	48,931
12990	Accrued Payroll	0	6,108	0	0	0%	(6,108)
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	1,467	6,479	0	45,220	14%	38,741
14000	Overtime	47	47	0	1,578	3%	1,531
15107	Automobile allowance	646	3,554	0	8,401	42%	4,847
15116	Cell Phone Pay	115	575	0	1,380	42%	805
21000	Social Security- matching	2,163	15,384	0	30,967	50%	15,584
22000	Retirement contributions	2,565	12,825	0	30,783	42%	17,958
22010	Defined contribution - General	387	2,031	0	5,031	40%	3,000
23000	Health Insurance	6,040	30,200	0	72,480	42%	42,280
23100	Life Insurance	129	645	0	1,548	42%	903
24000	Workers compensation	99	495	0	1,191	42%	696
26300	General retiree health contrib	4,882	24,410	0	58,584	42%	34,174
Sub Total		\$45,403	\$306,205	\$0	\$605,350	51%	\$299,145
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	35,890	122,616	0	418,116	29%	295,500
34990	Contractual services- other	250	1,250	0	7,431	17%	6,181
40100	Travel/conferences	0	0	0	3,000	0%	3,000

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41100	Telephone	28	139	0	2,500	6%	2,361
41380	Data communication	108	468	0	1,000	47%	532
41400	Postage	0	0	196	2,978	7%	2,782
44200	Rents- machinery & equipment	824	824	2,471	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	386	386	1,096	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	78	156	0	2,000	8%	1,844
48510	Economic Development Activities	1,978	2,732	90,862	150,000	62%	56,406
48511	Landscape Activities	0	0	0	4,000	0%	4,000
49000	Legal/employment ads	1,120	1,674	0	5,800	29%	4,126
51100	Office supplies	(55)	647	0	5,000	13%	4,353
52000	Operating supplies	0	(597)	0	3,500	-17%	4,097
52540	Fuel	95	460	0	2,500	18%	2,040
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		\$40,700	\$131,103	\$97,447	\$656,027	35%	\$427,477
<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		\$86,103	\$437,308	\$97,447	\$1,264,877	42%	\$730,122