

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% 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 | 26,540 | 0 | 81,183 | 33% | 54,643 |
| 12524 | Administrative Coordinator I | 4,299 | 18,272 | 0 | 55,890 | 33% | 37,618 |
| 12695 | Plan/Econ Development Director | 9,952 | 42,296 | 0 | 128,759 | 33% | 86,463 |
| 12696 | Planning Administrator | 6,366 | 27,057 | 0 | 82,355 | 33% | 55,298 |
| 12990 | Accrued Payroll | 4,072 | 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 | 1,207 | 5,011 | 0 | 45,220 | 11% | 40,209 |
| 14000 | Overtime | 0 | 0 | 0 | 1,578 | 0% | 1,578 |
| 15107 | Automobile allowance | 646 | 2,908 | 0 | 8,401 | 35% | 5,493 |
| 15116 | Cell Phone Pay | 115 | 460 | 0 | 1,380 | 33% | 920 |
| 21000 | Social Security- matching | 2,140 | 13,220 | 0 | 30,967 | 43% | 17,747 |
| 22000 | Retirement contributions | 2,565 | 10,260 | 0 | 30,783 | 33% | 20,523 |
| 22010 | Defined contribution - General | 387 | 1,644 | 0 | 5,031 | 33% | 3,387 |
| 23000 | Health Insurance | 6,040 | 24,160 | 0 | 72,480 | 33% | 48,320 |
| 23100 | Life Insurance | 129 | 516 | 0 | 1,548 | 33% | 1,032 |
| 24000 | Workers compensation | 99 | 396 | 0 | 1,191 | 33% | 795 |
| 26300 | General retiree health contrib | 4,882 | 19,528 | 0 | 58,584 | 33% | 39,056 |
| Sub Total | | \$49,144 | \$260,802 | \$0 | \$605,350 | 43% | \$344,548 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 0 | 0 | 15,900 | 0% | 15,900 |
| 34989 | Contractual service provider | 13,085 | 86,726 | 0 | 418,116 | 21% | 331,390 |
| 34990 | Contractual services- other | 0 | 1,000 | 0 | 7,431 | 13% | 6,431 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 3,000 | 0% | 3,000 |

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|-----------------------------------------------|--------------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 515 Comprehensive planning | | | | | | | |
| 9002 Planning and Economic Development | | | | | | | |
| 41100 | Telephone | 28 | 112 | 0 | 2,500 | 4% | 2,389 |
| 41380 | Data communication | 108 | 360 | 0 | 1,000 | 36% | 641 |
| 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 | 177 | 177 | 2,823 | 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 | 0 | 78 | 0 | 2,000 | 4% | 1,922 |
| 48510 | Economic Development Activities | 0 | 754 | 0 | 150,000 | 1% | 149,246 |
| 48511 | Landscape Activities | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 49000 | Legal/employment ads | (500) | 554 | 0 | 5,800 | 10% | 5,246 |
| 51100 | Office supplies | 450 | 702 | 0 | 5,000 | 14% | 4,298 |
| 52000 | Operating supplies | 0 | (597) | 0 | 3,500 | -17% | 4,097 |
| 52540 | Fuel | 103 | 365 | 0 | 2,500 | 15% | 2,135 |
| 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 | | \$13,452 | \$90,403 | \$7,599 | \$656,027 | 15% | \$558,026 |
| Capital Outlay | | | | | | | |
| 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 | | \$62,596 | \$351,205 | \$7,599 | \$1,264,877 | 28% | \$906,074 |