

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2020  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
<u>Personnel Services</u>							
12184	Zoning Administrator	6,245	67,132	0	81,183	83%	14,051
12524	Administrative Coordinator I	4,299	46,216	0	55,890	83%	9,674
12695	Plan/Econ Development Director	9,952	106,984	0	128,759	83%	21,775
12696	Planning Administrator	6,589	69,509	0	82,355	84%	12,846
12990	Accrued Payroll	6,108	8,144	0	0	0%	(8,144)
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	1,163	14,729	0	45,220	33%	30,491
14000	Overtime	0	60	0	1,578	4%	1,518
15007	Topped Out Incentive	0	900	0	0	0%	(900)
15107	Automobile allowance	646	7,108	0	8,401	85%	1,293
15116	Cell Phone Pay	115	1,150	0	1,380	83%	230
21000	Social Security- matching	2,155	27,455	0	30,967	89%	3,512
22000	Retirement contributions	2,565	25,652	0	30,783	83%	5,131
22010	Defined contribution - General	387	4,159	0	5,031	83%	872
23000	Health Insurance	6,040	60,400	0	72,480	83%	12,080
23100	Life Insurance	129	1,290	0	1,548	83%	258
24000	Workers compensation	99	992	0	1,191	83%	199
26300	General retiree health contrib	4,882	48,820	0	58,584	83%	9,764
<b>Sub Total</b>		<b>\$51,374</b>	<b>\$553,126</b>	<b>\$0</b>	<b>\$605,350</b>	<b>91%</b>	<b>\$52,224</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	27,989	276,317	0	418,116	66%	141,799
34990	Contractual services- other	250	2,750	0	7,431	37%	4,681

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<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
40100	Travel/conferences	0	8	0	3,000	0%	2,992
41100	Telephone	0	240	0	2,500	10%	2,260
41380	Data communication	108	1,009	0	1,000	101%	(9)
41400	Postage	0	228	0	2,978	8%	2,750
44200	Rents- machinery & equipment	275	2,196	1,098	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	119	1,182	300	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	1,521	79,948	20,735	150,000	67%	49,317
48511	Landscape Activities	0	750	0	4,000	19%	3,250
49000	Legal/employment ads	(30)	3,188	0	5,800	55%	2,612
51100	Office supplies	432	1,500	0	5,000	30%	3,500
52000	Operating supplies	0	(597)	0	3,500	-17%	4,097
52540	Fuel	72	683	0	2,500	27%	1,817
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	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
<b>Sub Total</b>		<b>\$30,736</b>	<b>\$371,949</b>	<b>\$24,956</b>	<b>\$656,027</b>	<b>61%</b>	<b>\$259,122</b>

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<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	0	0	3,500	0%	3,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>0%</b>	<b>\$3,500</b>
<b>Total for the Division</b>		<b>\$82,109</b>	<b>\$925,075</b>	<b>\$24,956</b>	<b>\$1,264,877</b>	<b>75%</b>	<b>\$314,846</b>