

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
75% 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	60,887	0	81,183	75%	20,296
12524	Administrative Coordinator I	6,449	41,917	0	55,890	75%	13,973
12695	Plan/Econ Development Director	14,928	97,032	0	128,759	75%	31,727
12696	Planning Administrator	9,883	62,920	0	82,355	76%	19,435
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	2,544	13,566	0	45,220	30%	31,654
14000	Overtime	13	60	0	1,578	4%	1,518
15007	Topped Out Incentive	0	900	0	0	0%	(900)
15107	Automobile allowance	969	6,462	0	8,401	77%	1,939
15116	Cell Phone Pay	115	1,035	0	1,380	75%	345
21000	Social Security- matching	3,319	25,301	0	30,967	82%	5,666
22000	Retirement contributions	2,566	23,087	0	30,783	75%	7,696
22010	Defined contribution - General	580	3,773	0	5,031	75%	1,258
23000	Health Insurance	6,040	54,360	0	72,480	75%	18,120
23100	Life Insurance	129	1,161	0	1,548	75%	387
24000	Workers compensation	100	893	0	1,191	75%	298
26300	General retiree health contrib	4,882	43,938	0	58,584	75%	14,646
Sub Total		\$49,669	\$501,753	\$0	\$605,350	83%	\$103,597
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	41,121	248,328	0	418,116	59%	169,788
34990	Contractual services- other	0	2,500	0	7,431	34%	4,931

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40100	Travel/conferences	3	8	0	3,000	0%	2,992
41100	Telephone	46	240	0	2,500	10%	2,260
41380	Data communication	216	901	0	1,000	90%	99
41400	Postage	196	228	0	2,978	8%	2,750
44200	Rents- machinery & equipment	824	1,922	1,373	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	411	1,063	419	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	72,762	78,426	20,735	150,000	66%	50,839
48511	Landscape Activities	0	750	0	4,000	19%	3,250
49000	Legal/employment ads	1,048	3,218	0	5,800	55%	2,582
51100	Office supplies	0	1,068	0	5,000	21%	3,932
52000	Operating supplies	0	(597)	0	3,500	-17%	4,097
52540	Fuel	43	611	0	2,500	24%	1,889
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
Sub Total		\$116,670	\$341,213	\$25,349	\$656,027	56%	\$289,465

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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 for the Division		\$166,339	\$842,966	\$25,349	\$1,264,877	69%	\$396,562