

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% 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	39,030	0	81,183	48%	42,153
12524	Administrative Coordinator I	4,299	26,870	0	55,890	48%	29,020
12695	Plan/Econ Development Director	9,952	62,200	0	128,759	48%	66,559
12696	Planning Administrator	6,366	39,790	0	82,355	48%	42,565
12990	Accrued Payroll	4,072	10,180	0	0	0%	(10,180)
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	1,196	7,674	0	45,220	17%	37,546
14000	Overtime	0	47	0	1,578	3%	1,531
15107	Automobile allowance	646	4,200	0	8,401	50%	4,201
15116	Cell Phone Pay	115	690	0	1,380	50%	690
21000	Social Security- matching	2,139	17,522	0	30,967	57%	13,445
22000	Retirement contributions	2,565	15,390	0	30,783	50%	15,393
22010	Defined contribution - General	387	2,418	0	5,031	48%	2,613
23000	Health Insurance	6,040	36,240	0	72,480	50%	36,240
23100	Life Insurance	129	774	0	1,548	50%	774
24000	Workers compensation	99	594	0	1,191	50%	597
26300	General retiree health contrib	4,882	29,292	0	58,584	50%	29,292
Sub Total		\$49,132	\$355,337	\$0	\$605,350	59%	\$250,013
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	28,300	150,916	0	418,116	36%	267,200
34990	Contractual services- other	1,000	2,250	0	7,431	30%	5,181
40100	Travel/conferences	0	0	0	3,000	0%	3,000

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41100	Telephone	0	139	0	2,500	6%	2,361
41380	Data communication	108	576	0	1,000	58%	424
41400	Postage	0	0	196	2,978	7%	2,782
44200	Rents- machinery & equipment	0	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	0	386	1,096	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	104	260	0	2,000	13%	1,740
48510	Economic Development Activities	1,911	4,643	90,862	150,000	64%	54,495
48511	Landscape Activities	0	0	0	4,000	0%	4,000
49000	Legal/employment ads	(19)	1,655	0	5,800	29%	4,145
51100	Office supplies	0	647	0	5,000	13%	4,353
52000	Operating supplies	0	(597)	0	3,500	-17%	4,097
52540	Fuel	37	497	0	2,500	20%	2,003
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	642	642	0	3,500	18%	2,858
Sub Total		\$32,083	\$163,186	\$97,447	\$656,027	40%	\$395,394
<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		\$81,215	\$518,523	\$97,447	\$1,264,877	49%	\$648,906