

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
67% 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	51,520	0	81,183	63%	29,663
12524	Administrative Coordinator I	4,299	35,468	0	55,890	63%	20,422
12695	Plan/Econ Development Director	9,952	82,104	0	128,759	64%	46,655
12696	Planning Administrator	6,589	53,037	0	82,355	64%	29,318
12990	Accrued Payroll	0	14,252	0	0	0%	(14,252)
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	2,044	11,022	0	45,220	24%	34,198
14000	Overtime	0	47	0	1,578	3%	1,531
15007	Topped Out Incentive	0	900	0	0	0%	(900)
15107	Automobile allowance	646	5,492	0	8,401	65%	2,909
15116	Cell Phone Pay	115	920	0	1,380	67%	460
21000	Social Security- matching	2,221	21,982	0	30,967	71%	8,985
22000	Retirement contributions	2,565	20,521	0	30,783	67%	10,262
22010	Defined contribution - General	387	3,192	0	5,031	63%	1,839
23000	Health Insurance	6,040	48,320	0	72,480	67%	24,160
23100	Life Insurance	129	1,032	0	1,548	67%	516
24000	Workers compensation	99	793	0	1,191	67%	398
26300	General retiree health contrib	4,882	39,056	0	58,584	67%	19,528
Sub Total		\$46,212	\$452,084	\$0	\$605,350	75%	\$153,266
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	28,091	207,207	0	418,116	50%	210,909
34990	Contractual services- other	0	2,500	0	7,431	34%	4,931

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
67% 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							
40100	Travel/conferences	0	5	0	3,000	0%	2,995
41100	Telephone	28	195	0	2,500	8%	2,305
41380	Data communication	0	684	0	1,000	68%	316
41400	Postage	0	32	196	2,978	8%	2,750
44200	Rents- machinery & equipment	0	1,098	2,196	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	652	830	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	521	5,664	90,862	150,000	64%	53,474
48511	Landscape Activities	750	750	0	4,000	19%	3,250
49000	Legal/employment ads	(500)	2,170	0	5,800	37%	3,630
51100	Office supplies	22	1,068	0	5,000	21%	3,932
52000	Operating supplies	0	(597)	0	3,500	-17%	4,097
52540	Fuel	27	568	0	2,500	23%	1,932
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		\$28,939	\$224,543	\$96,907	\$656,027	49%	\$334,577

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
67% 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>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		\$75,151	\$676,627	\$96,907	\$1,264,877	61%	\$491,343