

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2019
17% 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	10,928	0	81,183	13%	70,255
12524	Administrative Coordinator I	4,299	7,524	0	55,890	13%	48,366
12695	Plan/Econ Development Director	9,952	17,416	0	128,759	14%	111,343
12696	Planning Administrator	6,366	11,141	0	82,355	14%	71,214
12990	Accrued Payroll	0	14,252	0	0	0%	(14,252)
12992	Vacation leave - retire/term	41,207	41,207	0	0	0%	(41,207)
12996	Sick leave - retire/term	21,219	21,219	0	0	0%	(21,219)
13426	P/T Planning Administrator	1,348	1,989	0	45,220	4%	43,231
14000	Overtime	0	0	0	1,578	0%	1,578
15107	Automobile allowance	646	1,292	0	8,401	15%	7,109
15116	Cell Phone Pay	115	230	0	1,380	17%	1,150
21000	Social Security- matching	6,644	8,226	0	30,967	27%	22,741
22000	Retirement contributions	2,565	5,130	0	30,783	17%	25,653
22010	Defined contribution - General	387	677	0	5,031	13%	4,354
23000	Health Insurance	6,040	12,080	0	72,480	17%	60,400
23100	Life Insurance	129	258	0	1,548	17%	1,290
24000	Workers compensation	99	198	0	1,191	17%	993
26300	General retiree health contrib	4,882	9,764	0	58,584	17%	48,820
Sub Total		\$112,142	\$163,532	\$0	\$605,350	27%	\$441,818
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	23,543	34,913	0	418,116	8%	383,203
34990	Contractual services- other	0	250	0	7,431	3%	7,181
40100	Travel/conferences	0	0	0	3,000	0%	3,000

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41100	Telephone	0	27	0	2,500	1%	2,473
41380	Data communication	0	0	0	1,000	0%	1,000
41400	Postage	0	0	0	2,978	0%	2,978
44200	Rents- machinery & equipment	0	0	0	6,280	0%	6,280
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	0	3,000	5,500	55%	2,500
46800	Maintenance contracts	0	0	0	4,600	0%	4,600
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	26	26	0	2,000	1%	1,974
48510	Economic Development Activities	132	443	0	150,000	0%	149,557
48511	Landscape Activities	0	0	0	4,000	0%	4,000
49000	Legal/employment ads	(125)	(375)	0	5,800	-6%	6,175
51100	Office supplies	0	0	0	5,000	0%	5,000
52000	Operating supplies	0	(597)	0	3,500	-17%	4,097
52540	Fuel	129	225	0	2,500	9%	2,275
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		\$23,705	\$35,083	\$3,000	\$656,027	6%	\$617,944
<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		\$135,847	\$198,615	\$3,000	\$1,264,877	16%	\$1,063,262