

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2019  
8% 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	4,684	4,684	0	81,183	6%	76,499
12524	Administrative Coordinator I	3,224	3,224	0	55,890	6%	52,666
12695	Plan/Econ Development Director	7,464	7,464	0	128,759	6%	121,295
12696	Planning Administrator	4,775	4,775	0	82,355	6%	77,580
12990	Accrued Payroll	14,252	14,252	0	0	0%	(14,252)
13426	P/T Planning Administrator	641	641	0	45,220	1%	44,579
14000	Overtime	0	0	0	1,578	0%	1,578
15107	Automobile allowance	646	646	0	8,401	8%	7,755
15116	Cell Phone Pay	115	115	0	1,380	8%	1,265
21000	Social Security- matching	1,583	1,583	0	30,967	5%	29,384
22000	Retirement contributions	2,565	2,565	0	30,783	8%	28,218
22010	Defined contribution - General	290	290	0	5,031	6%	4,741
23000	Health Insurance	6,040	6,040	0	72,480	8%	66,440
23100	Life Insurance	129	129	0	1,548	8%	1,419
24000	Workers compensation	99	99	0	1,191	8%	1,092
26300	General retiree health contrib	4,882	4,882	0	58,584	8%	53,702
<b>Sub Total</b>		<b>\$51,389</b>	<b>\$51,389</b>	<b>\$0</b>	<b>\$605,350</b>	<b>8%</b>	<b>\$553,961</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	11,370	11,370	0	418,116	3%	406,746
34990	Contractual services- other	250	250	0	7,431	3%	7,181
40100	Travel/conferences	0	0	0	3,000	0%	3,000
41100	Telephone	27	27	0	2,500	1%	2,473
41380	Data communication	0	0	0	1,000	0%	1,000

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<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
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	172	172	0	172	100%	0
46250	R & M equipment	0	0	0	750	0%	750
46300	R & M motor vehicles	0	0	0	5,500	0%	5,500
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	0	0	0	2,000	0%	2,000
48510	Economic Development Activities	311	311	0	150,000	0%	149,689
48511	Landscape Activities	0	0	0	4,000	0%	4,000
49000	Legal/employment ads	(250)	(250)	0	5,800	-4%	6,050
51100	Office supplies	0	0	0	5,000	0%	5,000
52000	Operating supplies	(597)	(597)	0	3,500	-17%	4,097
52540	Fuel	96	96	0	2,500	4%	2,404
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
<b>Sub Total</b>		<b>\$11,379</b>	<b>\$11,379</b>	<b>\$0</b>	<b>\$656,027</b>	<b>2%</b>	<b>\$644,648</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>\$62,768</b>	<b>\$62,768</b>	<b>\$0</b>	<b>\$1,264,877</b>	<b>5%</b>	<b>\$1,202,109</b>