

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2017  
92% 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	6,245	73,767	0	81,183	91%	7,416
12524	Administrative Coordinator I	4,299	50,784	0	55,890	91%	5,106
12695	Plan/Econ Development Director	8,630	97,655	0	107,024	91%	9,369
12696	Planning Administrator	5,942	69,201	0	75,005	92%	5,804
12990	Accrued Payroll	5,808	5,808	0	0	0%	(5,808)
13426	P/T Planning Administrator	2,340	23,914	0	42,609	56%	18,695
13449	P/T CADD Operator	0	0	0	12,330	0%	12,330
14000	Overtime	10	168	0	7,770	2%	7,602
15007	Topped Out Incentive	0	1,650	0	0	0%	(1,650)
15107	Automobile allowance	462	5,538	0	6,000	92%	462
15116	Cell Phone Pay	115	1,265	0	1,380	92%	115
21000	Social Security- matching	2,078	24,038	0	29,780	81%	5,742
22000	Retirement contributions	1,599	17,584	0	19,182	92%	1,598
22010	Defined contribution - General	387	4,571	0	5,031	91%	460
23000	Health Insurance	5,421	59,631	0	65,052	92%	5,421
23100	Life Insurance	107	1,173	0	1,279	92%	106
24000	Workers compensation	110	1,205	0	1,314	92%	109
26300	General retiree health contrib	7,276	80,036	0	87,312	92%	7,276
<b>Sub Total</b>		<b>\$50,828</b>	<b>\$517,988</b>	<b>\$0</b>	<b>\$598,141</b>	<b>87%</b>	<b>\$80,153</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	17,773	219,466	0	281,676	78%	62,210
34990	Contractual services- other	250	4,333	0	7,431	58%	3,098
40100	Travel/conferences	0	448	0	2,500	18%	2,052

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41100	Telephone	163	1,737	0	2,000	87%	263
41380	Data communication	72	721	0	864	83%	143
41400	Postage	0	90	0	5,000	2%	4,910
44200	Rents- machinery & equipment	549	1,750	1,540	6,280	52%	2,990
45440	Insurance- errors & omissions	0	0	0	150	0%	150
46250	R & M equipment	0	0	0	750	0%	750
46300	R & M motor vehicles	542	1,171	0	3,604	32%	2,433
46800	Maintenance contracts	84	1,038	512	4,600	34%	3,050
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	859	4,779	0	4,500	106%	(279)
48510	Economic Development Activities	8,545	24,909	20,466	70,036	65%	24,661
48511	Landscape Activities	0	490	0	3,000	16%	2,510
49000	Legal/employment ads	428	3,528	0	7,800	45%	4,272
51100	Office supplies	341	2,275	0	5,000	46%	2,725
52000	Operating supplies	0	(1,925)	0	(390)	494%	1,535
52540	Fuel	24	1,009	0	2,000	50%	991
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	228	0	2,000	11%	1,772
54100	Memberships/ dues/ subscription	0	750	0	3,500	21%	2,750
<b>Sub Total</b>		<b>\$29,631</b>	<b>\$268,097</b>	<b>\$22,518</b>	<b>\$437,701</b>	<b>66%</b>	<b>\$147,087</b>
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	11,100	0%	11,100

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64055	Laptop/Tablet	0	0	2,606	3,000	87%	394
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,606</b>	<b>\$14,100</b>	<b>18%</b>	<b>\$11,494</b>
<b>Total for the Division</b>		<b>\$80,460</b>	<b>\$786,085</b>	<b>\$25,123</b>	<b>\$1,049,942</b>	<b>77%</b>	<b>\$238,734</b>