

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% 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	9,367	67,522	0	81,183	83%	13,661
12524	Administrative Coordinator I	6,449	46,485	0	55,890	83%	9,405
12695	Plan/Econ Development Director	12,350	89,026	0	107,024	83%	17,998
12696	Planning Administrator	9,529	63,259	0	75,005	84%	11,746
12990	Accrued Payroll	(13,551)	0	0	0	0%	0
13426	P/T Planning Administrator	1,839	21,574	0	42,609	51%	21,035
13449	P/T CADD Operator	0	0	0	12,330	0%	12,330
14000	Overtime	60	158	0	7,770	2%	7,612
15007	Topped Out Incentive	1,650	1,650	0	0	0%	(1,650)
15107	Automobile allowance	692	5,077	0	6,000	85%	923
15116	Cell Phone Pay	115	1,150	0	1,380	83%	230
21000	Social Security- matching	3,147	21,960	0	29,780	74%	7,820
22000	Retirement contributions	1,598	15,985	0	19,182	83%	3,197
22010	Defined contribution - General	580	4,184	0	5,031	83%	847
23000	Health Insurance	5,421	54,210	0	65,052	83%	10,842
23100	Life Insurance	106	1,066	0	1,279	83%	213
24000	Workers compensation	109	1,095	0	1,314	83%	219
26300	General retiree health contrib	7,276	72,760	0	87,312	83%	14,552
Sub Total		\$46,738	\$467,160	\$0	\$598,141	78%	\$130,981
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	23,818	201,693	0	281,676	72%	79,983
34990	Contractual services- other	500	4,083	0	7,431	55%	3,348
40100	Travel/conferences	0	448	0	2,500	18%	2,052

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41100	Telephone	470	1,574	0	2,000	79%	426
41380	Data communication	72	649	0	864	75%	215
41400	Postage	0	90	0	5,000	2%	4,910
44200	Rents- machinery & equipment	0	1,201	2,089	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	0	628	0	3,604	17%	2,976
46800	Maintenance contracts	0	954	596	4,600	34%	3,050
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	1,031	3,920	0	4,500	87%	580
48510	Economic Development Activities	3,423	16,365	7,630	73,036	33%	49,041
48511	Landscape Activities	0	490	0	3,000	16%	2,510
49000	Legal/employment ads	1,005	3,100	0	7,800	40%	4,700
51100	Office supplies	0	1,934	0	5,000	39%	3,066
52000	Operating supplies	0	(1,925)	0	(390)	494%	1,535
52540	Fuel	140	986	0	2,000	49%	1,014
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
Sub Total		\$30,460	\$238,465	\$10,315	\$440,701	56%	\$191,921
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	11,100	0%	11,100
Sub Total		\$0	\$0	\$0	\$11,100	0%	\$11,100
Total for the Division		\$77,198	\$705,625	\$10,315	\$1,049,942	68%	\$334,002