

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2017  
75% 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	58,155	0	81,183	72%	23,028
12524	Administrative Coordinator I	4,299	40,036	0	55,890	72%	15,854
12695	Plan/Econ Development Director	8,234	76,675	0	107,024	72%	30,349
12696	Planning Administrator	5,770	53,729	0	75,005	72%	21,276
12990	Accrued Payroll	1,936	13,551	0	0	0%	(13,551)
13426	P/T Planning Administrator	1,912	19,735	0	42,609	46%	22,874
13449	P/T CADD Operator	0	0	0	12,330	0%	12,330
14000	Overtime	0	97	0	7,770	1%	7,673
15107	Automobile allowance	462	4,385	0	6,000	73%	1,615
15116	Cell Phone Pay	115	1,035	0	1,380	75%	345
21000	Social Security- matching	2,001	18,813	0	29,780	63%	10,967
22000	Retirement contributions	1,599	14,387	0	19,182	75%	4,795
22010	Defined contribution - General	387	3,603	0	5,031	72%	1,428
23000	Health Insurance	5,421	48,789	0	65,052	75%	16,263
23100	Life Insurance	107	960	0	1,279	75%	319
24000	Workers compensation	110	986	0	1,314	75%	328
26300	General retiree health contrib	7,276	65,484	0	87,312	75%	21,828
<b>Sub Total</b>		<b>\$45,872</b>	<b>\$420,421</b>	<b>\$0</b>	<b>\$598,141</b>	<b>70%</b>	<b>\$177,720</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	22,653	177,875	0	281,676	63%	103,801
34990	Contractual services- other	0	3,583	0	7,431	48%	3,848
40100	Travel/conferences	448	448	0	2,500	18%	2,052
41100	Telephone	0	1,104	0	2,000	55%	896

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41380	Data communication	72	577	0	864	67%	287
41400	Postage	0	90	0	5,000	2%	4,910
44200	Rents- machinery & equipment	150	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	628	628	0	3,604	17%	2,976
46800	Maintenance contracts	182	954	596	4,600	34%	3,050
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	0	2,889	0	4,500	64%	1,611
48510	Economic Development Activities	927	12,942	0	73,036	18%	60,094
48511	Landscape Activities	0	490	0	3,000	16%	2,510
49000	Legal/employment ads	628	2,095	0	7,800	27%	5,705
51100	Office supplies	388	1,934	0	5,000	39%	3,066
52000	Operating supplies	25	(1,925)	0	(390)	494%	1,535
52540	Fuel	83	845	0	2,000	42%	1,155
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	1,296	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>\$27,482</b>	<b>\$208,006</b>	<b>\$2,685</b>	<b>\$440,701</b>	<b>48%</b>	<b>\$230,011</b>
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	11,100	0%	11,100
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,100</b>	<b>0%</b>	<b>\$11,100</b>
<b>Total for the Division</b>		<b>\$73,354</b>	<b>\$628,427</b>	<b>\$2,685</b>	<b>\$1,049,942</b>	<b>60%</b>	<b>\$418,831</b>