

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2017  
67% 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	51,910	0	81,183	64%	29,273
12524	Administrative Coordinator I	4,299	35,737	0	55,890	64%	20,153
12695	Plan/Econ Development Director	8,234	68,442	0	107,024	64%	38,582
12696	Planning Administrator	5,770	47,960	0	75,005	64%	27,045
12990	Accrued Payroll	5,807	11,615	0	0	0%	(11,615)
13426	P/T Planning Administrator	2,434	17,823	0	42,609	42%	24,786
13449	P/T CADD Operator	0	0	0	12,330	0%	12,330
14000	Overtime	40	97	0	7,770	1%	7,673
15107	Automobile allowance	462	3,923	0	6,000	65%	2,077
15116	Cell Phone Pay	115	920	0	1,380	67%	460
21000	Social Security- matching	2,044	16,812	0	29,780	56%	12,968
22000	Retirement contributions	1,598	12,788	0	19,182	67%	6,394
22010	Defined contribution - General	387	3,216	0	5,031	64%	1,815
23000	Health Insurance	5,421	43,368	0	65,052	67%	21,684
23100	Life Insurance	106	853	0	1,279	67%	426
24000	Workers compensation	109	876	0	1,314	67%	438
26300	General retiree health contrib	7,276	58,208	0	87,312	67%	29,104
<b>Sub Total</b>		<b>\$50,346</b>	<b>\$374,549</b>	<b>\$0</b>	<b>\$598,141</b>	<b>63%</b>	<b>\$223,592</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	21,214	155,222	0	281,676	55%	126,454
34990	Contractual services- other	0	3,583	0	7,431	48%	3,848
40100	Travel/conferences	0	0	0	2,500	0%	2,500
41100	Telephone	157	1,104	0	2,000	55%	896

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<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
41380	Data communication	72	505	0	500	101%	(5)
41400	Postage	36	90	0	5,000	2%	4,910
44200	Rents- machinery & equipment	150	1,051	1,403	6,280	39%	3,826
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	0	0	3,604	0%	3,604
46800	Maintenance contracts	144	772	778	4,600	34%	3,050
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	(9)	2,889	0	2,900	100%	11
48510	Economic Development Activities	2,624	12,015	0	75,000	16%	62,985
48511	Landscape Activities	490	490	0	3,000	16%	2,510
49000	Legal/employment ads	1,144	1,467	0	7,800	19%	6,333
51100	Office supplies	895	1,546	0	5,000	31%	3,454
52000	Operating supplies	0	(1,950)	0	(390)	500%	1,560
52540	Fuel	89	762	0	2,000	38%	1,238
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	228	228	0	2,000	11%	1,772
54100	Memberships/ dues/ subscription	0	750	0	3,500	21%	2,750
<b>Sub Total</b>		<b>\$27,234</b>	<b>\$180,524</b>	<b>\$2,181</b>	<b>\$440,701</b>	<b>41%</b>	<b>\$257,996</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>\$77,580</b>	<b>\$555,073</b>	<b>\$2,181</b>	<b>\$1,049,942</b>	<b>53%</b>	<b>\$492,688</b>