

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2017  
100% 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	7,416	81,182	0	81,183	100%	1
12524	Administrative Coordinator I	5,072	55,856	0	55,890	100%	34
12695	Plan/Econ Development Director	10,119	107,775	0	107,024	101%	(751)
12696	Planning Administrator	7,057	76,258	0	75,005	102%	(1,253)
12990	Accrued Payroll	(5,808)	0	0	0	0%	0
13426	P/T Planning Administrator	1,797	25,711	0	42,609	60%	16,898
13449	P/T CADD Operator	0	0	0	12,330	0%	12,330
14000	Overtime	27	195	0	7,770	3%	7,575
15007	Topped Out Incentive	0	1,650	0	0	0%	(1,650)
15107	Automobile allowance	462	6,000	0	6,000	100%	(0)
15116	Cell Phone Pay	115	1,380	0	1,380	100%	0
21000	Social Security- matching	2,385	26,423	0	29,780	89%	3,357
22000	Retirement contributions	1,598	19,182	0	19,182	100%	0
22010	Defined contribution - General	456	5,027	0	5,031	100%	4
23000	Health Insurance	(8,432)	51,199	0	65,052	79%	13,853
23100	Life Insurance	(355)	818	0	1,279	64%	461
24000	Workers compensation	(952)	253	0	1,314	19%	1,061
26300	General retiree health contrib	7,276	87,312	0	87,312	100%	0
<b>Sub Total</b>		<b>\$28,232</b>	<b>\$546,221</b>	<b>\$0</b>	<b>\$598,141</b>	<b>91%</b>	<b>\$51,920</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	40,663	260,129	0	281,676	92%	21,547
34990	Contractual services- other	750	5,083	0	7,431	68%	2,348
40100	Travel/conferences	362	810	0	2,500	32%	1,690

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41100	Telephone	160	1,897	0	2,000	95%	103
41380	Data communication	144	866	0	864	100%	(2)
41400	Postage	0	90	0	5,000	2%	4,910
44200	Rents- machinery & equipment	425	2,175	0	6,280	35%	4,105
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	1,171	0	3,604	32%	2,433
46800	Maintenance contracts	363	1,401	0	4,600	30%	3,199
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	52	4,831	0	4,500	107%	(331)
48510	Economic Development Activities	11,274	36,183	9,750	70,036	66%	24,103
48511	Landscape Activities	0	490	0	3,000	16%	2,510
49000	Legal/employment ads	519	4,047	0	7,800	52%	3,753
51100	Office supplies	737	3,013	0	5,000	60%	1,987
52000	Operating supplies	0	(1,925)	0	(390)	494%	1,535
52540	Fuel	18	1,028	0	2,000	51%	972
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	1,875	2,625	0	3,500	75%	875
<b>Sub Total</b>		<b>\$57,341</b>	<b>\$325,438</b>	<b>\$9,750</b>	<b>\$437,701</b>	<b>77%</b>	<b>\$102,513</b>
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	11,100	0%	11,100

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64055	Laptop/Tablet	2,606	2,606	0	3,000	87%	394
<b>Sub Total</b>		<b>\$2,606</b>	<b>\$2,606</b>	<b>\$0</b>	<b>\$14,100</b>	<b>18%</b>	<b>\$11,494</b>
<b>Total for the Division</b>		<b>\$88,180</b>	<b>\$874,265</b>	<b>\$9,750</b>	<b>\$1,049,942</b>	<b>84%</b>	<b>\$165,927</b>