

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2018  
58% 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	45,665	0	81,183	56%	35,518
12524	Administrative Coordinator I	4,299	31,472	0	55,890	56%	24,419
12695	Plan/Econ Development Director	8,522	62,314	0	110,910	56%	48,596
12696	Planning Administrator	5,942	43,454	0	78,539	55%	35,085
12990	Accrued Payroll	0	7,943	0	0	0%	(7,943)
13426	P/T Planning Administrator	1,140	10,498	0	44,332	24%	33,834
13449	P/T CADD Operator	0	0	0	12,831	0%	12,831
14000	Overtime	0	168	0	6,216	3%	6,048
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	462	3,462	0	6,001	58%	2,539
15116	Cell Phone Pay	115	805	0	1,380	58%	575
21000	Social Security- matching	1,978	14,667	0	30,515	48%	15,848
22000	Retirement contributions	2,448	17,136	0	29,373	58%	12,237
22010	Defined contribution - General	387	2,832	0	5,031	56%	2,199
23000	Health Insurance	5,353	37,466	0	64,228	58%	26,762
23100	Life Insurance	179	1,253	0	2,145	58%	892
24000	Workers compensation	116	809	0	1,386	58%	577
26300	General retiree health contrib	6,056	42,392	0	72,672	58%	30,280
<b>Sub Total</b>		<b>\$43,242</b>	<b>\$322,335</b>	<b>\$0</b>	<b>\$604,132</b>	<b>53%</b>	<b>\$281,797</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	24,079	125,928	0	364,165	35%	238,237
34990	Contractual services- other	1,000	2,000	0	7,431	27%	5,431
40100	Travel/conferences	0	(90)	0	3,000	-3%	3,090

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41100	Telephone	159	1,117	0	2,500	45%	1,383
41380	Data communication	144	433	0	750	58%	317
41400	Postage	16	16	118	5,000	3%	4,866
44200	Rents- machinery & equipment	549	1,647	1,647	6,280	52%	2,986
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	739	1,336	164	3,604	42%	2,104
46800	Maintenance contracts	165	559	923	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	52	262	0	4,000	7%	3,738
48510	Economic Development Activities	2,493	18,269	23,153	84,750	49%	43,328
48511	Landscape Activities	96	96	0	4,000	2%	3,904
49000	Legal/employment ads	437	760	0	7,800	10%	7,040
51100	Office supplies	557	951	0	5,000	19%	4,049
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	98	756	0	2,500	30%	1,744
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	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	480	0	3,500	14%	3,020
<b>Sub Total</b>		<b>\$30,585</b>	<b>\$154,519</b>	<b>\$26,006</b>	<b>\$540,680</b>	<b>33%</b>	<b>\$360,155</b>
<b>Total for the Division</b>		<b>\$73,827</b>	<b>\$476,854</b>	<b>\$26,006</b>	<b>\$1,144,812</b>	<b>44%</b>	<b>\$641,952</b>