

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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	6,245	73,767	0	81,183	91%	7,416
12524	Administrative Coordinator I	4,299	50,818	0	55,890	91%	5,072
12695	Plan/Econ Development Director	9,616	103,397	0	114,816	90%	11,419
12696	Planning Administrator	6,150	71,443	0	78,539	91%	7,096
12990	Accrued Payroll	7,943	7,943	0	0	0%	(7,943)
12996	Sick leave - retire/term	0	16,828	0	0	0%	(16,828)
13426	P/T Planning Administrator	234	13,695	0	44,332	31%	30,637
13449	P/T CADD Operator	0	0	0	12,831	0%	12,831
14000	Overtime	10	218	0	6,216	4%	5,998
15007	Topped Out Incentive	0	750	0	1,500	50%	750
15107	Automobile allowance	462	5,538	0	6,001	92%	463
15116	Cell Phone Pay	115	1,265	0	1,380	92%	115
21000	Social Security- matching	2,009	25,101	0	30,515	82%	5,414
22000	Retirement contributions	2,448	26,926	0	29,373	92%	2,447
22010	Defined contribution - General	387	4,574	0	5,031	91%	457
23000	Health Insurance	5,353	58,876	0	64,228	92%	5,352
23100	Life Insurance	179	1,967	0	2,145	92%	178
24000	Workers compensation	116	1,271	0	1,386	92%	115
26300	General retiree health contrib	6,056	66,616	0	72,672	92%	6,056
Sub Total		\$51,623	\$530,993	\$0	\$608,038	87%	\$77,045
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	36,456	233,745	0	364,165	64%	130,420
34990	Contractual services- other	250	3,500	0	7,431	47%	3,931

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40100	Travel/conferences	0	315	0	3,000	10%	2,685
41100	Telephone	322	1,758	0	2,500	70%	742
41380	Data communication	72	721	0	750	96%	29
41400	Postage	0	135	(0)	5,000	3%	4,866
44200	Rents- machinery & equipment	275	3,020	275	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	0	1,336	164	3,604	42%	2,104
46800	Maintenance contracts	112	1,086	396	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	26	960	0	4,000	24%	3,040
48510	Economic Development Activities	17,071	42,702	19,824	84,750	74%	22,224
48511	Landscape Activities	0	1,314	0	4,000	33%	2,686
49000	Legal/employment ads	1,897	3,177	0	7,800	41%	4,623
51100	Office supplies	786	2,178	0	5,000	44%	2,822
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	85	1,114	0	2,500	45%	1,386
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	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	480	0	3,500	14%	3,020
Sub Total		\$57,352	\$298,837	\$20,658	\$540,680	59%	\$221,185
Total for the Division		\$108,975	\$829,830	\$20,658	\$1,148,718	74%	\$298,230