

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
25% 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	17,564	0	81,183	22%	63,620
12524	Administrative Coordinator I	4,299	12,125	0	55,890	22%	43,765
12695	Plan/Econ Development Director	8,522	23,967	0	110,910	22%	86,943
12696	Planning Administrator	5,942	16,713	0	78,539	21%	61,826
12990	Accrued Payroll	(1,986)	13,900	0	0	0%	(13,900)
13426	P/T Planning Administrator	2,004	4,220	0	44,332	10%	40,112
13449	P/T CADD Operator	0	0	0	12,831	0%	12,831
14000	Overtime	0	71	0	6,216	1%	6,145
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	462	1,385	0	6,001	23%	4,616
15116	Cell Phone Pay	115	345	0	1,380	25%	1,035
21000	Social Security- matching	2,044	5,644	0	30,515	18%	24,871
22000	Retirement contributions	2,448	7,344	0	29,373	25%	22,029
22010	Defined contribution - General	387	1,091	0	5,031	22%	3,940
23000	Health Insurance	5,352	16,056	0	64,228	25%	48,172
23100	Life Insurance	179	537	0	2,145	25%	1,608
24000	Workers compensation	116	347	0	1,386	25%	1,039
26300	General retiree health contrib	6,056	18,168	0	72,672	25%	54,504
Sub Total		\$42,184	\$139,476	\$0	\$604,132	23%	\$464,656
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	22,386	53,307	0	364,165	15%	310,858
34990	Contractual services- other	0	500	0	7,431	7%	6,931
40100	Travel/conferences	0	(90)	0	3,000	-3%	3,090

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
25% 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							
41100	Telephone	160	480	0	2,500	19%	2,020
41380	Data communication	72	144	0	750	19%	606
41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	549	549	2,745	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	0	1,500	3,604	42%	2,104
46800	Maintenance contracts	162	162	1,320	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	0	104	0	4,000	3%	3,896
48510	Economic Development Activities	11,943	15,478	0	84,750	18%	69,272
48511	Landscape Activities	0	0	0	4,000	0%	4,000
49000	Legal/employment ads	789	533	0	7,800	7%	7,267
51100	Office supplies	375	375	0	5,000	7%	4,625
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	59	349	0	2,500	14%	2,151
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	0	0	3,500	0%	3,500
Sub Total		\$36,493	\$71,891	\$5,565	\$540,680	14%	\$463,224
Total for the Division		\$78,677	\$211,367	\$5,565	\$1,144,812	19%	\$927,880