

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2018  
42% 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	33,176	0	81,183	41%	48,008
12524	Administrative Coordinator I	4,299	22,873	0	55,890	41%	33,017
12695	Plan/Econ Development Director	8,522	45,271	0	110,910	41%	65,639
12696	Planning Administrator	5,942	31,569	0	78,539	40%	46,970
12990	Accrued Payroll	0	3,972	0	0	0%	(3,972)
13426	P/T Planning Administrator	1,364	7,759	0	44,332	18%	36,573
13449	P/T CADD Operator	0	0	0	12,831	0%	12,831
14000	Overtime	27	158	0	6,216	3%	6,058
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	462	2,538	0	6,001	42%	3,463
15116	Cell Phone Pay	115	575	0	1,380	42%	805
21000	Social Security- matching	1,997	10,675	0	30,515	35%	19,840
22000	Retirement contributions	2,448	12,240	0	29,373	42%	17,133
22010	Defined contribution - General	387	2,059	0	5,031	41%	2,972
23000	Health Insurance	5,353	26,761	0	64,228	42%	37,467
23100	Life Insurance	179	895	0	2,145	42%	1,250
24000	Workers compensation	116	578	0	1,386	42%	808
26300	General retiree health contrib	6,056	30,280	0	72,672	42%	42,392
<b>Sub Total</b>		<b>\$43,512</b>	<b>\$231,378</b>	<b>\$0</b>	<b>\$604,132</b>	<b>38%</b>	<b>\$372,754</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	18,683	87,232	0	364,165	24%	276,933
34990	Contractual services- other	0	1,000	0	7,431	13%	6,431
40100	Travel/conferences	0	(90)	0	3,000	-3%	3,090

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41100	Telephone	159	798	0	2,500	32%	1,702
41380	Data communication	72	289	0	750	38%	461
41400	Postage	0	0	16	5,000	0%	4,984
44200	Rents- machinery & equipment	275	1,098	2,196	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	25	1,475	3,604	42%	2,104
46800	Maintenance contracts	95	393	1,089	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	0	210	0	4,000	5%	3,790
48510	Economic Development Activities	0	15,776	0	84,750	19%	68,974
48511	Landscape Activities	0	0	96	4,000	2%	3,904
49000	Legal/employment ads	665	573	0	7,800	7%	7,227
51100	Office supplies	0	394	0	5,000	8%	4,607
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	109	583	0	2,500	23%	1,917
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	480	480	0	3,500	14%	3,020
<b>Sub Total</b>		<b>\$20,537</b>	<b>\$108,761</b>	<b>\$4,871</b>	<b>\$540,680</b>	<b>21%</b>	<b>\$427,048</b>
<b>Total for the Division</b>		<b>\$64,049</b>	<b>\$340,139</b>	<b>\$4,871</b>	<b>\$1,144,812</b>	<b>30%</b>	<b>\$799,802</b>