

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2018
33% 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 | 9,367 | 26,931 | 0 | 81,183 | 33% | 54,252 |
| 12524 | Administrative Coordinator I | 6,449 | 18,574 | 0 | 55,890 | 33% | 37,316 |
| 12695 | Plan/Econ Development Director | 12,782 | 36,749 | 0 | 110,910 | 33% | 74,161 |
| 12696 | Planning Administrator | 8,914 | 25,627 | 0 | 78,539 | 33% | 52,912 |
| 12990 | Accrued Payroll | (9,928) | 3,972 | 0 | 0 | 0% | (3,972) |
| 13426 | P/T Planning Administrator | 2,174 | 6,395 | 0 | 44,332 | 14% | 37,937 |
| 13449 | P/T CADD Operator | 0 | 0 | 0 | 12,831 | 0% | 12,831 |
| 14000 | Overtime | 60 | 131 | 0 | 6,216 | 2% | 6,085 |
| 15007 | Topped Out Incentive | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 15107 | Automobile allowance | 692 | 2,077 | 0 | 6,001 | 35% | 3,924 |
| 15116 | Cell Phone Pay | 115 | 460 | 0 | 1,380 | 33% | 920 |
| 21000 | Social Security- matching | 3,034 | 8,678 | 0 | 30,515 | 28% | 21,837 |
| 22000 | Retirement contributions | 2,448 | 9,792 | 0 | 29,373 | 33% | 19,581 |
| 22010 | Defined contribution - General | 580 | 1,672 | 0 | 5,031 | 33% | 3,359 |
| 23000 | Health Insurance | 5,352 | 21,408 | 0 | 64,228 | 33% | 42,820 |
| 23100 | Life Insurance | 179 | 716 | 0 | 2,145 | 33% | 1,429 |
| 24000 | Workers compensation | 115 | 462 | 0 | 1,386 | 33% | 924 |
| 26300 | General retiree health contrib | 6,056 | 24,224 | 0 | 72,672 | 33% | 48,448 |
| Sub Total | | \$48,390 | \$187,866 | \$0 | \$604,132 | 31% | \$416,266 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 0 | 0 | 15,900 | 0% | 15,900 |
| 34989 | Contractual service provider | 15,242 | 68,549 | 0 | 364,165 | 19% | 295,616 |
| 34990 | Contractual services- other | 500 | 1,000 | 0 | 7,431 | 13% | 6,431 |
| 40100 | Travel/conferences | 0 | (90) | 0 | 3,000 | -3% | 3,090 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2018
33% 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 | 159 | 639 | 0 | 2,500 | 26% | 1,861 |
| 41380 | Data communication | 72 | 216 | 0 | 750 | 29% | 534 |
| 41400 | Postage | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 44200 | Rents- machinery & equipment | 275 | 824 | 2,471 | 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 | 25 | 25 | 1,475 | 3,604 | 42% | 2,104 |
| 46800 | Maintenance contracts | 137 | 299 | 1,183 | 4,600 | 32% | 3,118 |
| 46801 | I.T. Maintenance contracts | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 47100 | Printing | 106 | 210 | 0 | 4,000 | 5% | 3,790 |
| 48510 | Economic Development Activities | 298 | 15,776 | 0 | 84,750 | 19% | 68,974 |
| 48511 | Landscape Activities | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 49000 | Legal/employment ads | (625) | (92) | 0 | 7,800 | -1% | 7,892 |
| 51100 | Office supplies | 19 | 394 | 0 | 5,000 | 8% | 4,607 |
| 52000 | Operating supplies | 0 | 0 | 0 | 3,500 | 0% | 3,500 |
| 52540 | Fuel | 125 | 474 | 0 | 2,500 | 19% | 2,026 |
| 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 | | \$16,333 | \$88,224 | \$5,129 | \$540,680 | 17% | \$447,327 |
| Total for the Division | | \$64,723 | \$276,090 | \$5,129 | \$1,144,812 | 25% | \$863,593 |