

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2018
83% 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	67,522	0	81,183	83%	13,661
12524	Administrative Coordinator I	6,449	46,519	0	55,890	83%	9,371
12695	Plan/Econ Development Director	14,424	93,781	0	114,816	82%	21,035
12696	Planning Administrator	9,226	65,292	0	78,539	83%	13,247
12990	Accrued Payroll	(13,900)	0	0	0	0%	0
12996	Sick leave - retire/term	16,828	16,828	0	0	0%	(16,828)
13426	P/T Planning Administrator	1,535	13,460	0	44,332	30%	30,872
13449	P/T CADD Operator	0	0	0	12,831	0%	12,831
14000	Overtime	0	208	0	6,216	3%	6,008
15007	Topped Out Incentive	0	750	0	1,500	50%	750
15107	Automobile allowance	692	5,077	0	6,001	85%	924
15116	Cell Phone Pay	115	1,150	0	1,380	83%	230
21000	Social Security- matching	4,417	23,092	0	30,515	76%	7,423
22000	Retirement contributions	2,447	24,478	0	29,373	83%	4,895
22010	Defined contribution - General	580	4,187	0	5,031	83%	844
23000	Health Insurance	5,352	53,523	0	64,228	83%	10,705
23100	Life Insurance	178	1,788	0	2,145	83%	357
24000	Workers compensation	115	1,155	0	1,386	83%	231
26300	General retiree health contrib	6,056	60,560	0	72,672	83%	12,112
Sub Total		\$63,881	\$479,370	\$0	\$608,038	79%	\$128,668
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	21,646	197,289	0	364,165	54%	166,876
34990	Contractual services- other	1,000	3,250	0	7,431	44%	4,181

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40100	Travel/conferences	405	315	0	3,000	10%	2,685
41100	Telephone	0	1,436	0	2,500	57%	1,064
41380	Data communication	72	649	0	750	87%	101
41400	Postage	0	135	(0)	5,000	3%	4,866
44200	Rents- machinery & equipment	549	2,745	549	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	197	974	508	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	104	934	0	4,000	23%	3,066
48510	Economic Development Activities	1,168	25,631	28,668	84,750	64%	30,451
48511	Landscape Activities	0	1,314	0	4,000	33%	2,686
49000	Legal/employment ads	16	1,280	0	7,800	16%	6,520
51100	Office supplies	0	1,392	0	5,000	28%	3,608
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	71	1,029	0	2,500	41%	1,471
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		\$25,228	\$241,484	\$29,888	\$540,680	50%	\$269,307
Total for the Division		\$89,109	\$720,855	\$29,888	\$1,148,718	65%	\$397,975