

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
75% 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	58,155	0	81,183	72%	23,028
12524	Administrative Coordinator I	4,299	40,070	0	55,890	72%	15,820
12695	Plan/Econ Development Director	8,522	79,357	0	114,816	69%	35,459
12696	Planning Administrator	6,150	56,067	0	78,539	71%	22,472
12990	Accrued Payroll	0	13,900	0	0	0%	(13,900)
13426	P/T Planning Administrator	799	11,926	0	44,332	27%	32,406
13449	P/T CADD Operator	0	0	0	12,831	0%	12,831
14000	Overtime	40	208	0	6,216	3%	6,008
15007	Topped Out Incentive	0	750	0	1,500	50%	750
15107	Automobile allowance	462	4,385	0	6,001	73%	1,616
15116	Cell Phone Pay	115	1,035	0	1,380	75%	345
21000	Social Security- matching	1,971	18,675	0	30,515	61%	11,841
22000	Retirement contributions	2,448	22,031	0	29,373	75%	7,342
22010	Defined contribution - General	387	3,606	0	5,031	72%	1,425
23000	Health Insurance	5,353	48,171	0	64,228	75%	16,057
23100	Life Insurance	179	1,610	0	2,145	75%	535
24000	Workers compensation	116	1,040	0	1,386	75%	346
26300	General retiree health contrib	6,056	54,504	0	72,672	75%	18,168
Sub Total		\$43,142	\$415,489	\$0	\$608,038	68%	\$192,549
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	25,246	175,643	0	364,165	48%	188,522
34990	Contractual services- other	0	2,250	0	7,431	30%	5,181
40100	Travel/conferences	0	(90)	0	3,000	-3%	3,090

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41100	Telephone	159	1,436	0	2,500	57%	1,064
41380	Data communication	72	577	0	750	77%	173
41400	Postage	0	135	(0)	5,000	3%	4,866
44200	Rents- machinery & equipment	0	2,196	1,098	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	0	777	705	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	0	830	0	4,000	21%	3,170
48510	Economic Development Activities	0	24,463	22,168	84,750	55%	38,119
48511	Landscape Activities	5	1,314	0	4,000	33%	2,686
49000	Legal/employment ads	(125)	1,264	0	7,800	16%	6,536
51100	Office supplies	313	1,392	0	5,000	28%	3,608
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	99	958	0	2,500	38%	1,542
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	1,296	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		\$27,066	\$216,257	\$24,134	\$540,680	44%	\$300,289
Total for the Division		\$70,208	\$631,746	\$24,134	\$1,148,718	57%	\$492,838