

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2018
50% 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	39,420	0	81,183	49%	41,763
12524	Administrative Coordinator I	4,299	27,172	0	55,890	49%	28,718
12695	Plan/Econ Development Director	8,522	53,793	0	110,910	49%	57,117
12696	Planning Administrator	5,942	37,511	0	78,539	48%	41,028
12990	Accrued Payroll	3,971	7,943	0	0	0%	(7,943)
13426	P/T Planning Administrator	1,599	9,357	0	44,332	21%	34,975
13449	P/T CADD Operator	0	0	0	12,831	0%	12,831
14000	Overtime	10	168	0	6,216	3%	6,048
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	462	3,000	0	6,001	50%	3,001
15116	Cell Phone Pay	115	690	0	1,380	50%	690
21000	Social Security- matching	2,014	12,689	0	30,515	42%	17,826
22000	Retirement contributions	2,448	14,688	0	29,373	50%	14,685
22010	Defined contribution - General	387	2,445	0	5,031	49%	2,586
23000	Health Insurance	5,352	32,113	0	64,228	50%	32,115
23100	Life Insurance	179	1,074	0	2,145	50%	1,071
24000	Workers compensation	115	693	0	1,386	50%	693
26300	General retiree health contrib	6,056	36,336	0	72,672	50%	36,336
Sub Total		\$47,715	\$279,093	\$0	\$604,132	46%	\$325,039
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	14,616	101,848	0	364,165	28%	262,317
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	160	958	0	2,500	38%	1,542
41380	Data communication	0	289	0	750	38%	461
41400	Postage	0	0	134	5,000	3%	4,866
44200	Rents- machinery & equipment	0	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	572	597	903	3,604	42%	2,104
46800	Maintenance contracts	0	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	3,153	84,750	22%	65,821
48511	Landscape Activities	0	0	96	4,000	2%	3,904
49000	Legal/employment ads	(250)	323	0	7,800	4%	7,477
51100	Office supplies	0	394	0	5,000	8%	4,607
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	75	658	0	2,500	26%	1,842
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	480	0	3,500	14%	3,020
Sub Total		\$15,173	\$123,934	\$7,571	\$540,680	24%	\$409,176
Total for the Division		\$62,888	\$403,027	\$7,571	\$1,144,812	36%	\$734,214