

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2018  
67% 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	51,910	0	81,183	64%	29,273
12524	Administrative Coordinator I	4,299	35,771	0	55,890	64%	20,119
12695	Plan/Econ Development Director	8,522	70,836	0	110,910	64%	40,074
12696	Planning Administrator	6,462	49,916	0	78,539	64%	28,623
12990	Accrued Payroll	5,957	13,900	0	0	0%	(13,900)
13426	P/T Planning Administrator	629	11,126	0	44,332	25%	33,206
13449	P/T CADD Operator	0	0	0	12,831	0%	12,831
14000	Overtime	0	168	0	6,216	3%	6,048
15007	Topped Out Incentive	750	750	0	1,500	50%	750
15107	Automobile allowance	462	3,923	0	6,001	65%	2,078
15116	Cell Phone Pay	115	920	0	1,380	67%	460
21000	Social Security- matching	2,036	16,703	0	30,515	55%	13,812
22000	Retirement contributions	2,447	19,583	0	29,373	67%	9,790
22010	Defined contribution - General	387	3,219	0	5,031	64%	1,812
23000	Health Insurance	5,352	42,818	0	64,228	67%	21,410
23100	Life Insurance	178	1,431	0	2,145	67%	714
24000	Workers compensation	115	924	0	1,386	67%	462
26300	General retiree health contrib	6,056	48,448	0	72,672	67%	24,224
<b>Sub Total</b>		<b>\$50,011</b>	<b>\$372,347</b>	<b>\$0</b>	<b>\$604,132</b>	<b>62%</b>	<b>\$231,785</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	24,470	150,398	0	364,165	41%	213,767
34990	Contractual services- other	250	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	160	1,277	0	2,500	51%	1,223
41380	Data communication	72	505	0	750	67%	245
41400	Postage	119	135	(0)	5,000	3%	4,866
44200	Rents- machinery & equipment	549	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	219	777	705	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	568	830	0	4,000	21%	3,170
48510	Economic Development Activities	6,194	24,463	22,168	84,750	55%	38,119
48511	Landscape Activities	1,213	1,309	0	4,000	33%	2,691
49000	Legal/employment ads	628	1,389	0	7,800	18%	6,411
51100	Office supplies	127	1,078	0	5,000	22%	3,922
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	103	859	0	2,500	34%	1,641
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
<b>Sub Total</b>		<b>\$34,672</b>	<b>\$189,191</b>	<b>\$24,134</b>	<b>\$540,680</b>	<b>39%</b>	<b>\$327,355</b>
<b>Total for the Division</b>		<b>\$84,684</b>	<b>\$561,538</b>	<b>\$24,134</b>	<b>\$1,144,812</b>	<b>51%</b>	<b>\$559,140</b>