

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
8% 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 | 5,074 | 5,074 | 0 | 81,183 | 6% | 76,109 |
| 12524 | Administrative Coordinator I | 3,527 | 3,527 | 0 | 55,890 | 6% | 52,363 |
| 12695 | Plan/Econ Development Director | 6,924 | 6,924 | 0 | 110,910 | 6% | 103,986 |
| 12696 | Planning Administrator | 4,828 | 4,828 | 0 | 78,539 | 6% | 73,711 |
| 12990 | Accrued Payroll | 9,929 | 9,929 | 0 | 0 | 0% | (9,929) |
| 13426 | P/T Planning Administrator | 554 | 554 | 0 | 44,332 | 1% | 43,778 |
| 13449 | P/T CADD Operator | 0 | 0 | 0 | 12,831 | 0% | 12,831 |
| 14000 | Overtime | 0 | 0 | 0 | 6,216 | 0% | 6,216 |
| 15007 | Topped Out Incentive | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 15107 | Automobile allowance | 462 | 462 | 0 | 6,001 | 8% | 5,539 |
| 15116 | Cell Phone Pay | 115 | 115 | 0 | 1,380 | 8% | 1,265 |
| 21000 | Social Security- matching | 1,577 | 1,577 | 0 | 30,515 | 5% | 28,938 |
| 22000 | Retirement contributions | 2,448 | 2,448 | 0 | 29,373 | 8% | 26,925 |
| 22010 | Defined contribution - General | 317 | 317 | 0 | 5,031 | 6% | 4,714 |
| 23000 | Health Insurance | 5,352 | 5,352 | 0 | 64,228 | 8% | 58,876 |
| 23100 | Life Insurance | 179 | 179 | 0 | 2,145 | 8% | 1,966 |
| 24000 | Workers compensation | 116 | 116 | 0 | 1,386 | 8% | 1,270 |
| 26300 | General retiree health contrib | 6,056 | 6,056 | 0 | 72,672 | 8% | 66,616 |
| Sub Total | | \$47,458 | \$47,458 | \$0 | \$604,132 | 8% | \$556,674 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 0 | 0 | 15,900 | 0% | 15,900 |
| 34989 | Contractual service provider | (146) | (146) | 0 | 364,165 | -0% | 364,311 |
| 34990 | Contractual services- other | 0 | 0 | 0 | 7,431 | 0% | 7,431 |
| 40100 | Travel/conferences | (90) | (90) | 0 | 3,000 | -3% | 3,090 |

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|---|--------------------------------------|-----------------|-----------------|-----------------|--------------------|-----------|--------------------|
| 1 General Fund | | | | | | | |
| 515 Comprehensive planning | | | | | | | |
| 9002 Planning and Economic Development | | | | | | | |
| 41100 | Telephone | 160 | 160 | 0 | 2,500 | 6% | 2,340 |
| 41380 | Data communication | 0 | 0 | 0 | 750 | 0% | 750 |
| 41400 | Postage | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 44200 | Rents- machinery & equipment | 0 | 0 | 3,294 | 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 | 0 | 0 | 3,604 | 0% | 3,604 |
| 46800 | Maintenance contracts | 0 | 0 | 1,482 | 4,600 | 32% | 3,118 |
| 46801 | I.T. Maintenance contracts | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 47100 | Printing | 52 | 52 | 0 | 4,000 | 1% | 3,948 |
| 48510 | Economic Development Activities | 1,357 | 1,357 | 9,750 | 84,750 | 13% | 73,643 |
| 48511 | Landscape Activities | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 49000 | Legal/employment ads | (250) | (250) | 0 | 7,800 | -3% | 8,050 |
| 51100 | Office supplies | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 52000 | Operating supplies | 0 | 0 | 0 | 3,500 | 0% | 3,500 |
| 52540 | Fuel | 208 | 208 | 0 | 2,500 | 8% | 2,292 |
| 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 | | \$1,290 | \$1,290 | \$14,526 | \$540,680 | 3% | \$524,864 |
| Total for the Division | | \$48,748 | \$48,748 | \$14,526 | \$1,144,812 | 6% | \$1,081,538 |