

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% OF YEAR**

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	7,416	81,182	0	81,183	100%	1
12524	Administrative Coordinator I	5,132	55,950	0	55,890	100%	(60)
12695	Plan/Econ Development Director	11,419	114,816	0	114,816	100%	(0)
12696	Planning Administrator	7,304	78,746	0	78,539	100%	(207)
12990	Accrued Payroll	(7,943)	0	0	0	0%	0
12996	Sick leave - retire/term	0	16,828	0	0	0%	(16,828)
13426	P/T Planning Administrator	522	14,217	0	44,332	32%	30,115
13449	P/T CADD Operator	0	0	0	12,831	0%	12,831
14000	Overtime	0	218	0	6,216	4%	5,998
15007	Topped Out Incentive	900	1,650	0	1,500	110%	(150)
15107	Automobile allowance	462	6,000	0	6,001	100%	1
15116	Cell Phone Pay	115	1,380	0	1,380	100%	0
21000	Social Security- matching	2,479	27,580	0	30,515	90%	2,935
22000	Retirement contributions	25,345	52,271	0	52,271	100%	0
22010	Defined contribution - General	462	5,035	0	5,031	100%	(4)
23000	Health Insurance	(11,411)	47,465	0	47,465	100%	0
23100	Life Insurance	(1,111)	856	0	2,145	40%	1,289
24000	Workers compensation	(1,274)	(3)	0	(3)	100%	0
26300	General retiree health contrib	6,056	72,672	0	72,672	100%	0
Sub Total		\$45,872	\$576,865	\$0	\$612,784	94%	\$35,919
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	35,233	268,978	0	359,419	75%	90,441
34990	Contractual services- other	250	3,750	0	7,431	50%	3,681

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40100	Travel/conferences	373	688	0	3,000	23%	2,312
41100	Telephone	161	1,919	0	2,500	77%	581
41380	Data communication	144	866	0	750	115%	(116)
41400	Postage	0	135	0	5,000	3%	4,865
44200	Rents- machinery & equipment	275	3,294	0	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	821	2,157	0	3,604	60%	1,447
46800	Maintenance contracts	191	1,277	0	4,600	28%	3,323
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	26	986	0	4,000	25%	3,014
48510	Economic Development Activities	4,223	46,925	16,574	84,750	75%	21,251
48511	Landscape Activities	0	1,314	0	4,000	33%	2,686
49000	Legal/employment ads	279	3,456	0	7,800	44%	4,344
51100	Office supplies	561	2,739	0	5,000	55%	2,261
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	(25)	1,089	0	2,500	44%	1,411
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	1,875	2,355	0	3,500	67%	1,145
Sub Total		\$44,386	\$343,223	\$16,574	\$535,934	67%	\$176,137
Total for the Division		\$90,258	\$920,088	\$16,574	\$1,148,718	82%	\$212,056