

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: December 31, 2018**  
**25% OF YEAR**

**UNAUDITED**

| Object  | Account Description            | Current         | Year To Date     | Encumbrances | Budget           | PCT        | Available Funds  |
|---|--------------------------------|-----------------|------------------|--------------|------------------|------------|------------------|
| <b>1 General Fund</b>                         |                                |                 |                  |              |                  |            |                  |
| <b>515 Comprehensive planning</b>             |                                |                 |                  |              |                  |            |                  |
| <b>9002 Planning and Economic Development</b> |                                |                 |                  |              |                  |            |                  |
| <u>Personnel Services</u>                     |                                |                 |                  |              |                  |            |                  |
| 12184   | Zoning Administrator           | 9,367           | 20,686           | 0            | 81,183           | 25%        | 60,497           |
| 12524   | Administrative Coordinator I   | 6,449           | 14,214           | 0            | 55,890           | 25%        | 41,676           |
| 12695   | Plan/Econ Development Director | 14,424          | 31,853           | 0            | 125,000          | 25%        | 93,147           |
| 12696   | Planning Administrator         | 9,226           | 20,373           | 0            | 80,891           | 25%        | 60,518           |
| 12990   | Accrued Payroll                | (14,537)        | 0                | 0            | 0                | 0%         | 0                |
| 13426   | P/T Planning Administrator     | 2,196           | 4,337            | 0            | 45,223           | 10%        | 40,886           |
| 13449   | P/T CADD Operator              | 0               | 0                | 0            | 13,086           | 0%         | 13,086           |
| 14000   | Overtime                       | 20              | 30               | 0            | 4,973            | 1%         | 4,943            |
| 15007   | Topped Out Incentive           | 0               | 0                | 0            | 1,500            | 0%         | 1,500            |
| 15107   | Automobile allowance           | 692             | 1,615            | 0            | 6,001            | 27%        | 4,386            |
| 15116   | Cell Phone Pay                 | 115             | 345              | 0            | 1,380            | 25%        | 1,035            |
| 21000   | Social Security- matching      | 2,619           | 6,385            | 0            | 31,767           | 20%        | 25,382           |
| 22000   | Retirement contributions       | 2,273           | 6,819            | 0            | 27,273           | 25%        | 20,454           |
| 22010   | Defined contribution - General | 580             | 1,279            | 0            | 5,031            | 25%        | 3,752            |
| 23000   | Health Insurance               | 5,905           | 17,715           | 0            | 70,864           | 25%        | 53,149           |
| 23100   | Life Insurance                 | 135             | 405              | 0            | 1,618            | 25%        | 1,213            |
| 24000   | Workers compensation           | 107             | 321              | 0            | 1,285            | 25%        | 964              |
| 26300   | General retiree health contrib | 4,803           | 14,409           | 0            | 57,632           | 25%        | 43,223           |
| <b>Sub Total</b>                              |                                | <b>\$44,374</b> | <b>\$140,788</b> | <b>\$0</b>   | <b>\$610,597</b> | <b>23%</b> | <b>\$469,809</b> |
| <u>Operating Expenditure/Expenses</u>         |                                |                 |                  |              |                  |            |                  |
| 31500   | Professional services- other   | 0               | 0                | 0            | 15,900           | 0%         | 15,900           |
| 34989   | Contractual service provider   | 36,087          | 69,105           | 0            | 382,985          | 18%        | 313,880          |
| 34990   | Contractual services- other    | 0               | 1,000            | 0            | 7,431            | 13%        | 6,431            |
| 40100   | Travel/conferences             | 0               | 0                | 0            | 3,000            | 0%         | 3,000            |

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|---|--------------------------------------|-----------------|------------------|----------------|--------------------|------------|------------------|
| <b>1 General Fund</b>                         |                                      |                 |                  |                |                    |            |                  |
| <b>515 Comprehensive planning</b>             |                                      |                 |                  |                |                    |            |                  |
| <b>9002 Planning and Economic Development</b> |                                      |                 |                  |                |                    |            |                  |
| 41100   | Telephone                            | 161             | 483              | 0              | 2,500              | 19%        | 2,017            |
| 41380   | Data communication                   | 72              | 144              | 0              | 1,000              | 14%        | 856              |
| 41400   | Postage                              | 0               | 0                | 0              | 3,500              | 0%         | 3,500            |
| 44200   | Rents- machinery & equipment         | 275             | 824              | 2,471          | 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                | 3,000          | 4,000              | 75%        | 1,000            |
| 46800   | Maintenance contracts                | 131             | 354              | 1,128          | 4,600              | 32%        | 3,118            |
| 46801   | I.T. Maintenance contracts           | 0               | 0                | 0              | 5,000              | 0%         | 5,000            |
| 47100   | Printing                             | 0               | 104              | 0              | 2,500              | 4%         | 2,396            |
| 48510   | Economic Development Activities      | 3,548           | 17,059           | 1,084          | 121,573            | 15%        | 103,430          |
| 48511   | Landscape Activities                 | 0               | 0                | 0              | 4,000              | 0%         | 4,000            |
| 49000   | Legal/employment ads                 | 1,476           | 351              | 0              | 7,800              | 4%         | 7,449            |
| 51100   | Office supplies                      | 107             | 412              | 0              | 5,000              | 8%         | 4,588            |
| 52000   | Operating supplies                   | 0               | 0                | 0              | 3,500              | 0%         | 3,500            |
| 52540   | Fuel                                 | 54              | 267              | 0              | 2,500              | 11%        | 2,233            |
| 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            |
| <b>Sub Total</b>                              |                                      | <b>\$41,909</b> | <b>\$90,102</b>  | <b>\$7,683</b> | <b>\$593,969</b>   | <b>16%</b> | <b>\$496,185</b> |
| <u>Capital Outlay</u>                         |                                      |                 |                  |                |                    |            |                  |
| 64055   | Laptop/Tablet                        | 0               | 0                | 0              | 3,500              | 0%         | 3,500            |
| <b>Sub Total</b>                              |                                      | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>     | <b>\$3,500</b>     | <b>0%</b>  | <b>\$3,500</b>   |
| <b>Total for the Division</b>                 |                                      | <b>\$86,284</b> | <b>\$230,889</b> | <b>\$7,683</b> | <b>\$1,208,066</b> | <b>20%</b> | <b>\$969,494</b> |