

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2018  
17% 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	11,319	0	81,183	14%	69,864
12524	Administrative Coordinator I	4,299	7,765	0	55,890	14%	48,125
12695	Plan/Econ Development Director	9,616	17,429	0	125,000	14%	107,571
12696	Planning Administrator	6,150	11,148	0	80,891	14%	69,743
12990	Accrued Payroll	2,076	14,537	0	0	0%	(14,537)
13426	P/T Planning Administrator	1,207	2,141	0	45,223	5%	43,082
13449	P/T CADD Operator	0	0	0	13,086	0%	13,086
14000	Overtime	10	10	0	4,973	0%	4,963
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	462	923	0	6,001	15%	5,078
15116	Cell Phone Pay	115	230	0	1,380	17%	1,150
21000	Social Security- matching	2,084	3,766	0	31,767	12%	28,001
22000	Retirement contributions	2,273	4,546	0	27,273	17%	22,727
22010	Defined contribution - General	387	699	0	5,031	14%	4,332
23000	Health Insurance	5,905	11,810	0	70,864	17%	59,054
23100	Life Insurance	135	270	0	1,618	17%	1,348
24000	Workers compensation	107	214	0	1,285	17%	1,071
26300	General retiree health contrib	4,803	9,606	0	57,632	17%	48,026
<b>Sub Total</b>		<b>\$45,873</b>	<b>\$96,414</b>	<b>\$0</b>	<b>\$610,597</b>	<b>16%</b>	<b>\$514,183</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	21,976	33,018	0	382,985	9%	349,967
34990	Contractual services- other	500	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	322	0	2,500	13%	2,178
41380	Data communication	72	72	0	1,000	7%	928
41400	Postage	0	0	0	3,500	0%	3,500
44200	Rents- machinery & equipment	549	549	2,745	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	222	222	1,260	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	52	104	0	2,500	4%	2,396
48510	Economic Development Activities	13,213	13,511	4,334	121,573	15%	103,728
48511	Landscape Activities	0	0	0	4,000	0%	4,000
49000	Legal/employment ads	(375)	(1,125)	0	7,800	-14%	8,925
51100	Office supplies	180	305	0	5,000	6%	4,695
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	172	214	0	2,500	9%	2,287
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>\$36,723</b>	<b>\$48,192</b>	<b>\$11,339</b>	<b>\$593,969</b>	<b>10%</b>	<b>\$534,438</b>
<b>Capital Outlay</b>							
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>\$82,596</b>	<b>\$144,606</b>	<b>\$11,339</b>	<b>\$1,208,066</b>	<b>13%</b>	<b>\$1,052,122</b>