

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
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	3,466	3,466	0	55,890	6%	52,424
12695	Plan/Econ Development Director	7,813	7,813	0	125,000	6%	117,187
12696	Planning Administrator	4,997	4,997	0	80,891	6%	75,894
12990	Accrued Payroll	12,461	12,461	0	0	0%	(12,461)
13426	P/T Planning Administrator	935	935	0	45,223	2%	44,288
13449	P/T CADD Operator	0	0	0	13,086	0%	13,086
14000	Overtime	0	0	0	4,973	0%	4,973
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	1,683	1,683	0	31,767	5%	30,084
22000	Retirement contributions	2,273	2,273	0	27,273	8%	25,000
22010	Defined contribution - General	312	312	0	5,031	6%	4,719
23000	Health Insurance	5,905	5,905	0	70,864	8%	64,959
23100	Life Insurance	135	135	0	1,618	8%	1,483
24000	Workers compensation	107	107	0	1,285	8%	1,178
26300	General retiree health contrib	4,803	4,803	0	57,632	8%	52,829
Sub Total		\$50,540	\$50,540	\$0	\$610,597	8%	\$560,057
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	11,042	11,042	0	382,985	3%	371,943
34990	Contractual services- other	500	500	0	7,431	7%	6,931
40100	Travel/conferences	0	0	0	3,000	0%	3,000

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41100	Telephone	161	161	0	2,500	6%	2,339
41380	Data communication	0	0	0	1,000	0%	1,000
41400	Postage	0	0	0	3,500	0%	3,500
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	4,000	0%	4,000
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	2,500	2%	2,448
48510	Economic Development Activities	298	298	16,574	121,573	14%	104,701
48511	Landscape Activities	0	0	0	4,000	0%	4,000
49000	Legal/employment ads	(750)	(750)	0	7,800	-10%	8,550
51100	Office supplies	125	125	0	5,000	3%	4,875
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	42	42	0	2,500	2%	2,458
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		\$11,469	\$11,469	\$21,350	\$593,969	6%	\$561,150
Capital Outlay							
64055	Laptop/Tablet	0	0	0	3,500	0%	3,500
Sub Total		\$0	\$0	\$0	\$3,500	0%	\$3,500
Total for the Division		\$62,010	\$62,010	\$21,350	\$1,208,066	7%	\$1,124,706