

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2015
92% 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	9,367	74,547	0	81,183	92%	6,636
12524	Administrative Coordinator I	6,449	51,322	0	55,890	92%	4,568
12695	Plan/Econ Development Div Director	10,512	83,658	0	91,104	92%	7,446
12696	Planning Administrator	8,076	64,272	0	69,992	92%	5,721
12990	Accrued Payroll	(12,811)	0	0	0	0%	0
13426	P/T Planning Administrator	4,691	27,757	0	42,609	65%	14,852
13449	P/T CADD Operator	0	0	0	12,844	0%	12,844
14000	Overtime	0	212	0	9,712	2%	9,500
15001	Special Payment non P & F	0	9,691	0	0	0%	(9,691)
15116	Cell Phone Pay	115	1,265	0	1,380	92%	115
21000	Social Security- matching	2,932	23,506	0	27,906	84%	4,400
22000	Retirement contributions	3,035	33,380	0	36,414	92%	3,034
22010	Defined contribution - General	580	4,619	0	5,031	92%	412
23000	Health Insurance	4,821	53,024	0	57,844	92%	4,820
23100	Life Insurance	92	1,010	0	1,101	92%	91
24000	Workers compensation	126	1,383	0	1,508	92%	125
26300	General retiree health contrib	3,246	35,703	0	38,948	92%	3,245
Sub Total		\$41,232	\$465,348	\$0	\$533,466	87%	\$68,118
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	17,506	207,253	0	239,650	86%	32,397
34990	Contractual services- other	0	750	0	7,200	10%	6,450
40100	Travel/conferences	0	973	0	3,450	28%	2,477
41100	Telephone	127	1,316	0	2,000	66%	684
41380	Data communication	36	154	0	400	38%	246

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41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	0	1,201	601	1,802	100%	(0)
45440	Insurance- errors & omissions	0	0	0	226	0%	226
46250	R & M equipment	0	179	0	220	81%	41
46300	R & M motor vehicles	0	1,570	0	2,640	59%	1,070
46800	Maintenance contracts	0	1,338	1,016	3,234	73%	880
46801	I.T. Maintenance contracts	0	2,100	0	4,500	47%	2,400
47100	Printing	20	(488)	0	2,000	-24%	2,488
48510	Economic Development Activities	273	9,549	11,561	49,410	43%	28,300
48511	Landscape Activities	0	15,171	0	16,500	92%	1,329
49000	Legal/employment ads	(500)	1,967	0	7,724	25%	5,757
51100	Office supplies	171	2,081	0	5,000	42%	2,919
52000	Operating supplies	(700)	(6,053)	0	(1,240)	488%	4,813
52540	Fuel	117	933	0	950	98%	17
52650	Equip < than \$1000	0	422	0	500	84%	78
52652	Software < than \$1000 &/or licenses	0	1,298	0	4,000	32%	2,702
52653	Computer equipment < \$1000	0	278	0	2,000	14%	1,722
54100	Memberships/ dues/ subscription	0	788	0	2,800	28%	2,012
Sub Total		\$17,050	\$242,780	\$13,177	\$359,966	71%	\$104,009
Total for the Division		\$58,282	\$708,128	\$13,177	\$893,432	81%	\$172,127