

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
83% 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	6,245	65,180	0	81,183	80%	16,003
12524	Administrative Coordinator I	4,299	44,873	0	55,890	80%	11,017
12695	Plan/Econ Development Div Director	7,008	73,146	0	91,104	80%	17,958
12696	Planning Administrator	5,384	56,196	0	69,992	80%	13,797
12990	Accrued Payroll	3,660	12,811	0	0	0%	(12,811)
13426	P/T Planning Administrator	2,981	23,066	0	42,609	54%	19,543
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	1,150	0	1,380	83%	230
21000	Social Security- matching	1,927	20,573	0	27,906	74%	7,333
22000	Retirement contributions	3,034	30,345	0	36,414	83%	6,069
22010	Defined contribution - General	387	4,039	0	5,031	80%	992
23000	Health Insurance	4,820	48,203	0	57,844	83%	9,641
23100	Life Insurance	91	918	0	1,101	83%	183
24000	Workers compensation	125	1,257	0	1,508	83%	251
26300	General retiree health contrib	3,245	32,457	0	38,948	83%	6,491
Sub Total		\$43,320	\$424,116	\$0	\$533,466	80%	\$109,350
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	30,842	189,747	0	239,650	79%	49,903
34990	Contractual services- other	0	750	0	7,200	10%	6,450
40100	Travel/conferences	970	973	0	3,450	28%	2,477
41100	Telephone	116	1,189	0	2,000	59%	811
41380	Data communication	118	118	0	400	29%	282

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41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	150	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	135	1,338	216	1,734	90%	180
46801	I.T. Maintenance contracts	0	2,100	0	4,500	47%	2,400
47100	Printing	933	(508)	0	2,000	-25%	2,508
48510	Economic Development Activities	1,670	9,276	0	49,410	19%	40,134
48511	Landscape Activities	14,215	15,171	0	16,500	92%	1,329
49000	Legal/employment ads	(9,978)	2,467	0	7,724	32%	5,257
51100	Office supplies	328	1,910	0	5,000	38%	3,090
52000	Operating supplies	(753)	(5,353)	0	260	-2059 ^c	5,613
52540	Fuel	132	817	0	950	86%	133
52650	Equip < than \$1000	0	422	0	500	84%	78
52652	Software < than \$1000 &/or licenses	1,298	1,298	0	4,000	32%	2,702
52653	Computer equipment < \$1000	278	278	0	2,000	14%	1,722
54100	Memberships/ dues/ subscription	0	788	0	2,800	28%	2,012
Sub Total		\$40,455	\$225,730	\$816	\$359,966	63%	\$133,420
Total for the Division		\$83,775	\$649,846	\$816	\$893,432	73%	\$242,770