

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2015
75% 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	58,935	0	81,183	73%	22,248
12524	Administrative Coordinator I	4,299	40,574	0	55,890	73%	15,316
12695	Plan/Econ Development Div Director	7,008	66,138	0	91,104	73%	24,966
12696	Planning Administrator	5,384	50,812	0	69,992	73%	19,181
12990	Accrued Payroll	3,661	9,151	0	0	0%	(9,151)
13426	P/T Planning Administrator	1,536	20,086	0	42,609	47%	22,523
13449	P/T CADD Operator	0	0	0	12,844	0%	12,844
14000	Overtime	91	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	1,035	0	1,380	75%	345
21000	Social Security- matching	1,823	18,647	0	27,906	67%	9,259
22000	Retirement contributions	3,035	27,311	0	36,414	75%	9,103
22010	Defined contribution - General	3,652	3,652	0	5,031	73%	1,379
23000	Health Insurance	4,821	43,383	0	57,844	75%	14,461
23100	Life Insurance	92	827	0	1,101	75%	274
24000	Workers compensation	126	1,132	0	1,508	75%	376
26300	General retiree health contrib	3,246	29,212	0	38,948	75%	9,736
Sub Total		\$45,134	\$380,796	\$0	\$533,466	71%	\$152,670
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	15,695	150,719	0	235,000	64%	84,281
34990	Contractual services- other	0	750	0	7,200	10%	6,450
40100	Travel/conferences	0	3	0	2,500	0%	2,497
41100	Telephone	116	1,072	0	2,000	54%	928
41380	Data communication	0	0	0	400	0%	400

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41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	0	1,051	751	1,802	100%	(0)
45440	Insurance- errors & omissions	0	0	0	150	0%	150
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	1,203	350	1,734	90%	180
46801	I.T. Maintenance contracts	0	2,100	0	4,500	47%	2,400
47100	Printing	(470)	(1,442)	0	2,000	-72%	3,442
48510	Economic Development Activities	534	7,606	0	71,360	11%	63,754
48511	Landscape Activities	179	956	0	2,000	48%	1,044
49000	Legal/employment ads	7,419	12,445	0	7,800	160%	(4,645)
51100	Office supplies	0	1,582	0	5,000	32%	3,418
52000	Operating supplies	(800)	(4,600)	0	260	-1769%	4,860
52540	Fuel	68	684	0	950	72%	266
52650	Equip < than \$1000	0	422	0	500	84%	78
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	788	0	950	83%	162
Sub Total		\$22,742	\$177,089	\$1,101	\$359,966	50%	\$181,776
Total for the Division		\$67,876	\$557,885	\$1,101	\$893,432	63%	\$334,445