

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2015  
100% OF YEAR**

<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	7,025	81,573	0	81,183	100%	(390)
12524	Administrative Coordinator I	4,837	56,158	0	55,890	100%	(268)
12695	Plan/Econ Development Director	7,884	91,542	0	91,104	100%	(438)
12696	Planning Administrator	6,057	70,329	0	69,992	100%	(337)
13426	P/T Planning Administrator	2,745	30,502	0	42,609	72%	12,107
13449	P/T CADD Operator	0	0	0	12,844	0%	12,844
14000	Overtime	7	218	0	9,712	2%	9,494
15001	Special Payment non P & F	0	9,691	0	0	0%	(9,691)
15116	Cell Phone Pay	115	1,380	0	1,380	100%	0
21000	Social Security- matching	2,129	25,634	0	27,906	92%	2,272
22000	Retirement contributions	16,672	50,052	0	36,414	137%	(13,638)
22010	Defined contribution - General	435	5,054	0	5,031	100%	(23)
23000	Health Insurance	(9,535)	43,489	0	57,844	75%	14,355
23100	Life Insurance	(343)	667	0	1,101	61%	434
24000	Workers compensation	(183)	1,200	0	1,508	80%	308
26300	General retiree health contrib	3,245	38,948	0	38,948	100%	0
<b>Sub Total</b>		<b>\$41,089</b>	<b>\$506,437</b>	<b>\$0</b>	<b>\$533,466</b>	<b>95%</b>	<b>\$27,029</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	31,613	238,866	0	239,650	100%	784
34990	Contractual services- other	0	750	0	7,200	10%	6,450
40100	Travel/conferences	397	1,371	0	3,450	40%	2,080
41100	Telephone	132	1,448	0	2,000	72%	552
41380	Data communication	36	190	0	400	47%	210
41400	Postage	0	0	0	5,000	0%	5,000

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44200	Rents- machinery & equipment	601	1,802	0	1,802	100%	(0)
45440	Insurance- errors & omissions	175	175	0	226	77%	51
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	687	2,025	0	4,734	43%	2,709
46801	I.T. Maintenance contracts	0	2,100	0	4,500	47%	2,400
47100	Printing	913	425	0	2,000	21%	1,575
48510	Economic Development Activities	15,374	24,923	0	49,260	51%	24,337
48511	Landscape Activities	1,580	16,751	0	16,500	102%	(251)
49000	Legal/employment ads	3,466	5,432	0	7,724	70%	2,292
51100	Office supplies	343	2,424	0	5,000	48%	2,576
52000	Operating supplies	(40)	(6,093)	0	(2,740)	222%	3,353
52540	Fuel	130	1,063	0	1,100	97%	37
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	1,875	2,663	0	2,800	95%	137
<b>Sub Total</b>		<b>\$57,281</b>	<b>\$300,061</b>	<b>\$0</b>	<b>\$359,966</b>	<b>83%</b>	<b>\$59,905</b>
<b>Total for the Division</b>		<b>\$98,370</b>	<b>\$806,498</b>	<b>\$0</b>	<b>\$893,432</b>	<b>90%</b>	<b>\$86,934</b>