

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2016
58% 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	46,055	0	81,183	57%	35,128
12524	Administrative Coordinator I	4,299	31,707	0	55,890	57%	24,183
12695	Plan/Econ Development Director	7,848	55,097	0	99,785	55%	44,689
12696	Planning Administrator	5,770	41,274	0	74,109	56%	32,836
12990	Accrued Payroll	0	5,483	0	0	0%	(5,483)
13426	P/T Planning Administrator	2,376	15,190	0	42,609	36%	27,419
13449	P/T CADD Operator	0	0	0	2,330	0%	2,330
14000	Overtime	0	155	0	1,279	12%	1,124
15001	Special Payment non P & F	0	10,328	0	0	0%	(10,328)
15107	Automobile allowance	369	1,662	0	3,693	45%	2,031
15116	Cell Phone Pay	115	805	0	1,380	58%	575
21000	Social Security- matching	2,003	15,019	0	27,719	54%	12,700
22000	Retirement contributions	1,194	8,358	0	14,326	58%	5,968
22010	Defined contribution - General	387	2,854	0	5,031	57%	2,177
23000	Health Insurance	4,995	34,964	0	59,936	58%	24,972
23100	Life Insurance	103	719	0	1,231	58%	512
24000	Workers compensation	100	700	0	1,201	58%	501
26300	General retiree health contrib	4,967	34,764	0	59,596	58%	24,832
Sub Total		\$40,771	\$305,132	\$0	\$531,298	57%	\$226,166
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	20,920	141,471	0	281,627	50%	140,156
34990	Contractual services- other	0	1,000	0	7,431	13%	6,431
40100	Travel/conferences	378	378	0	2,500	15%	2,122

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41100	Telephone	309	1,103	0	2,000	55%	897
41380	Data communication	36	257	0	500	51%	243
41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	150	901	901	1,802	100%	(0)
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	1,500	0%	1,500
46800	Maintenance contracts	69	968	1,114	3,829	54%	1,747
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	(611)	(992)	0	2,250	-44%	3,242
48510	Economic Development Activities	1,245	5,937	0	73,000	8%	67,063
48511	Landscape Activities	0	268	0	3,000	9%	2,732
49000	Legal/employment ads	9	(1,602)	0	7,800	-21%	9,402
51100	Office supplies	182	681	0	5,000	14%	4,319
52000	Operating supplies	(500)	(4,000)	0	(1,069)	374%	2,931
52540	Fuel	63	480	0	1,525	31%	1,045
52650	Equip < than \$1000	0	201	0	2,500	8%	2,299
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	100	0	2,850	4%	2,750
Sub Total		\$22,251	\$147,152	\$2,015	\$430,845	35%	\$281,678
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	11,100	0%	11,100
Sub Total		\$0	\$0	\$0	\$11,100	0%	\$11,100
Total for the Division		\$63,022	\$452,284	\$2,015	\$973,243	47%	\$518,944