

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
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	74,157	0	81,183	91%	7,026
12524	Administrative Coordinator I	6,449	51,053	0	55,890	91%	4,837
12695	Plan/Econ Development Director	12,350	91,569	0	101,343	90%	9,774
12696	Planning Administrator	8,654	67,237	0	74,109	91%	6,872
12990	Accrued Payroll	5,482	18,275	0	0	0%	(18,275)
13426	P/T Planning Administrator	4,097	26,334	0	42,609	62%	16,276
13449	P/T CADD Operator	0	0	0	2,330	0%	2,330
14000	Overtime	30	252	0	1,279	20%	1,027
15001	Special Payment non P & F	0	10,328	0	0	0%	(10,328)
15107	Automobile allowance	692	3,600	0	4,062	89%	462
15116	Cell Phone Pay	115	1,265	0	1,380	92%	115
21000	Social Security- matching	3,127	24,208	0	27,867	87%	3,659
22000	Retirement contributions	1,194	13,133	0	14,326	92%	1,193
22010	Defined contribution - General	580	4,595	0	5,031	91%	436
23000	Health Insurance	4,995	54,942	0	59,936	92%	4,994
23100	Life Insurance	103	1,129	0	1,231	92%	102
24000	Workers compensation	101	1,101	0	1,201	92%	100
26300	General retiree health contrib	4,967	54,630	0	59,596	92%	4,966
Sub Total		\$62,305	\$497,808	\$0	\$533,373	93%	\$35,565
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	27,125	228,636	0	281,627	81%	52,991
34990	Contractual services- other	250	1,250	0	7,431	17%	6,181
40100	Travel/conferences	372	750	0	2,500	30%	1,750

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41100	Telephone	302	1,714	0	2,000	86%	286
41380	Data communication	17	454	0	700	65%	246
41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	150	1,502	300	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	73	1,374	709	3,829	54%	1,747
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	956	(680)	0	2,250	-30%	2,930
48510	Economic Development Activities	2,523	12,342	5,886	66,725	27%	48,497
48511	Landscape Activities	0	659	0	3,000	22%	2,341
49000	Legal/employment ads	61	(1,427)	0	7,800	-18%	9,227
51100	Office supplies	71	1,282	0	5,000	26%	3,718
52000	Operating supplies	(900)	(6,950)	0	(1,069)	650%	5,881
52540	Fuel	21	822	0	1,525	54%	703
52650	Equip < than \$1000	272	1,475	0	2,500	59%	1,025
52652	Software < than \$1000 &/or licenses	0	1,295	0	4,000	32%	2,705
52653	Computer equipment < \$1000	0	168	0	2,000	8%	1,832
54100	Memberships/ dues/ subscription	0	100	0	2,850	4%	2,750
Sub Total		\$31,291	\$244,764	\$6,896	\$424,770	59%	\$173,110
<u>Capital Outlay</u>							
64051	Computer programs	0	0	8,637	11,100	78%	2,463

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64053	Micro computer	0	0	3,232	4,000	81%	768
Sub Total		\$0	\$0	\$11,869	\$15,100	79%	\$3,231
Total for the Division		\$93,596	\$742,572	\$18,765	\$973,243	78%	\$211,906