

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% 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	17,954	0	81,183	22%	63,229
12524	Administrative Coordinator I	4,299	12,360	0	55,890	22%	43,530
12695	Plan/Econ Development Director	7,008	20,148	0	91,104	22%	70,956
12696	Planning Administrator	5,384	15,479	0	69,992	22%	54,513
12990	Accrued Payroll	5,483	12,793	0	0	0%	(12,793)
13426	P/T Planning Administrator	2,499	7,170	0	42,609	17%	35,439
13449	P/T CADD Operator	0	0	0	12,330	0%	12,330
14000	Overtime	0	20	0	7,770	0%	7,750
15116	Cell Phone Pay	115	345	0	1,380	25%	1,035
21000	Social Security- matching	1,890	5,427	0	27,719	20%	22,292
22000	Retirement contributions	1,194	3,582	0	14,326	25%	10,744
22010	Defined contribution - General	387	1,112	0	5,031	22%	3,919
23000	Health Insurance	4,995	14,985	0	59,936	25%	44,951
23100	Life Insurance	103	309	0	1,231	25%	922
24000	Workers compensation	100	300	0	1,201	25%	901
26300	General retiree health contrib	4,966	14,898	0	59,596	25%	44,698
Sub Total		\$44,668	\$126,882	\$0	\$531,298	24%	\$404,416
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	25,252	51,474	0	281,627	18%	230,153
34990	Contractual services- other	0	0	0	7,431	0%	7,431
40100	Travel/conferences	0	0	0	2,500	0%	2,500
41100	Telephone	157	484	0	2,000	24%	1,516
41380	Data communication	72	108	0	500	22%	392

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41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	300	300	1,502	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	542	542	1,540	3,829	54%	1,747
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	312	(231)	0	2,250	-10%	2,481
48510	Economic Development Activities	545	1,813	0	75,000	2%	73,187
48511	Landscape Activities	0	0	0	3,000	0%	3,000
49000	Legal/employment ads	(145)	(2,770)	0	7,800	-36%	10,570
51100	Office supplies	150	150	0	5,000	3%	4,850
52000	Operating supplies	(700)	(2,000)	0	(1,069)	187%	931
52540	Fuel	65	260	0	1,525	17%	1,265
52650	Equip < than \$1000	0	0	0	500	0%	500
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	0	0	2,850	0%	2,850
Sub Total		\$26,551	\$50,130	\$3,042	\$430,845	12%	\$377,673
<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		\$71,219	\$177,012	\$3,042	\$973,243	19%	\$793,189