

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2016
42% 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	33,566	0	81,183	41%	47,617
12524	Administrative Coordinator I	6,449	23,108	0	55,890	41%	32,782
12695	Plan/Econ Development Director	11,772	39,401	0	99,785	39%	60,385
12696	Planning Administrator	8,654	29,734	0	74,109	40%	44,375
12990	Accrued Payroll	(12,793)	0	0	0	0%	0
13426	P/T Planning Administrator	2,868	11,451	0	42,609	27%	31,158
13449	P/T CADD Operator	0	0	0	2,330	0%	2,330
14000	Overtime	54	155	0	1,279	12%	1,124
15001	Special Payment non P & F	0	10,328	0	0	0%	(10,328)
15107	Automobile allowance	554	923	0	3,693	25%	2,770
15116	Cell Phone Pay	115	575	0	1,380	42%	805
21000	Social Security- matching	2,980	11,091	0	27,719	40%	16,628
22000	Retirement contributions	1,194	5,970	0	14,326	42%	8,356
22010	Defined contribution - General	580	2,080	0	5,031	41%	2,951
23000	Health Insurance	4,995	24,975	0	59,936	42%	34,961
23100	Life Insurance	103	514	0	1,231	42%	717
24000	Workers compensation	100	500	0	1,201	42%	701
26300	General retiree health contrib	4,967	24,831	0	59,596	42%	34,765
Sub Total		\$41,960	\$219,202	\$0	\$531,298	41%	\$312,096
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	19,950	91,416	0	281,627	32%	190,211
34990	Contractual services- other	250	750	0	7,431	10%	6,681
40100	Travel/conferences	0	0	0	2,500	0%	2,500

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41100	Telephone	310	794	0	2,000	40%	1,206
41380	Data communication	36	185	0	500	37%	315
41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	300	601	1,201	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	186	728	1,355	3,829	54%	1,747
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	(316)	(176)	0	2,250	-8%	2,426
48510	Economic Development Activities	349	3,414	0	75,000	5%	71,586
48511	Landscape Activities	0	170	0	3,000	6%	2,830
49000	Legal/employment ads	530	(1,768)	0	7,800	-23%	9,568
51100	Office supplies	124	274	0	5,000	5%	4,726
52000	Operating supplies	(600)	(2,800)	0	(1,069)	262%	1,731
52540	Fuel	7	340	0	1,525	22%	1,185
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		\$21,127	\$93,928	\$2,556	\$430,845	22%	\$334,361
<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		\$63,086	\$313,130	\$2,556	\$973,243	32%	\$657,557