

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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	24,199	0	81,183	30%	56,984
12524	Administrative Coordinator I	4,299	16,659	0	55,890	30%	39,231
12695	Plan/Econ Development Director	7,481	27,629	0	99,785	28%	72,157
12696	Planning Administrator	5,601	21,080	0	74,109	28%	53,029
12990	Accrued Payroll	0	12,793	0	0	0%	(12,793)
13426	P/T Planning Administrator	1,413	8,583	0	42,609	20%	34,026
13449	P/T CADD Operator	0	0	0	2,330	0%	2,330
14000	Overtime	81	101	0	1,279	8%	1,178
15001	Special Payment non P & F	10,328	10,328	0	0	0%	(10,328)
15107	Automobile allowance	369	369	0	3,693	10%	3,324
15116	Cell Phone Pay	115	460	0	1,380	33%	920
21000	Social Security- matching	2,684	8,111	0	27,719	29%	19,608
22000	Retirement contributions	1,194	4,776	0	14,326	33%	9,550
22010	Defined contribution - General	387	1,499	0	5,031	30%	3,532
23000	Health Insurance	4,995	19,980	0	59,936	33%	39,956
23100	Life Insurance	102	411	0	1,231	33%	820
24000	Workers compensation	100	400	0	1,201	33%	801
26300	General retiree health contrib	4,966	19,864	0	59,596	33%	39,732
Sub Total		\$50,360	\$177,242	\$0	\$531,298	33%	\$354,056
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	19,992	71,466	0	281,627	25%	210,161
34990	Contractual services- other	500	500	0	7,431	7%	6,931
40100	Travel/conferences	0	0	0	2,500	0%	2,500

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41100	Telephone	0	484	0	2,000	24%	1,516
41380	Data communication	41	149	0	500	30%	351
41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	0	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	0	542	1,540	3,829	54%	1,747
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	371	140	0	2,250	6%	2,110
48510	Economic Development Activities	1,252	3,065	0	75,000	4%	71,935
48511	Landscape Activities	170	170	0	3,000	6%	2,830
49000	Legal/employment ads	472	(2,298)	0	7,800	-29%	10,098
51100	Office supplies	0	150	0	5,000	3%	4,850
52000	Operating supplies	(200)	(2,200)	0	(1,069)	206%	1,131
52540	Fuel	72	333	0	1,525	22%	1,192
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		\$22,671	\$72,801	\$3,042	\$430,845	18%	\$355,002
<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		\$73,031	\$250,043	\$3,042	\$973,243	26%	\$720,158