

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
75% 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	58,545	0	81,183	72%	22,638
12524	Administrative Coordinator I	4,299	40,305	0	55,890	72%	15,585
12695	Plan/Econ Development Director	8,041	70,985	0	99,785	71%	28,800
12696	Planning Administrator	5,770	52,813	0	74,109	71%	21,296
12990	Accrued Payroll	3,655	12,793	0	0	0%	(12,793)
13426	P/T Planning Administrator	2,233	19,932	0	42,609	47%	22,677
13449	P/T CADD Operator	0	0	0	2,330	0%	2,330
14000	Overtime	67	222	0	1,279	17%	1,057
15001	Special Payment non P & F	0	10,328	0	0	0%	(10,328)
15107	Automobile allowance	415	2,446	0	3,693	66%	1,247
15116	Cell Phone Pay	115	1,035	0	1,380	75%	345
21000	Social Security- matching	2,015	19,047	0	27,719	69%	8,672
22000	Retirement contributions	1,194	10,746	0	14,326	75%	3,580
22010	Defined contribution - General	387	3,627	0	5,031	72%	1,404
23000	Health Insurance	4,995	44,953	0	59,936	75%	14,983
23100	Life Insurance	103	924	0	1,231	75%	307
24000	Workers compensation	100	900	0	1,201	75%	301
26300	General retiree health contrib	4,967	44,697	0	59,596	75%	14,899
Sub Total		\$44,601	\$394,299	\$0	\$531,298	74%	\$136,999
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	17,740	179,879	0	281,627	64%	101,748
34990	Contractual services- other	0	1,000	0	7,431	13%	6,431
40100	Travel/conferences	0	378	0	2,500	15%	2,122

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41100	Telephone	155	1,412	0	2,000	71%	588
41380	Data communication	0	294	0	500	59%	206
41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	150	1,201	601	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	105	1,185	897	3,829	54%	1,747
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	632	(836)	0	2,250	-37%	3,086
48510	Economic Development Activities	2,086	8,999	0	73,000	12%	64,001
48511	Landscape Activities	392	659	0	3,000	22%	2,341
49000	Legal/employment ads	(375)	(2,281)	0	7,800	-29%	10,081
51100	Office supplies	104	891	0	5,000	18%	4,109
52000	Operating supplies	(300)	(5,000)	0	(1,069)	468%	3,931
52540	Fuel	118	669	0	1,525	44%	856
52650	Equip < than \$1000	1,002	1,203	0	2,500	48%	1,297
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		\$21,810	\$189,755	\$1,498	\$430,845	44%	\$239,592
<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		\$66,411	\$584,054	\$1,498	\$973,243	60%	\$387,692