

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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	39,811	0	81,183	49%	41,372
12524	Administrative Coordinator I	4,299	27,407	0	55,890	49%	28,483
12695	Plan/Econ Development Director	7,848	47,249	0	99,785	47%	52,537
12696	Planning Administrator	5,770	35,504	0	74,109	48%	38,605
12990	Accrued Payroll	5,483	5,483	0	0	0%	(5,483)
13426	P/T Planning Administrator	1,362	12,813	0	42,609	30%	29,796
13449	P/T CADD Operator	0	0	0	2,330	0%	2,330
14000	Overtime	0	155	0	1,279	12%	1,124
15001	Special Payment non P & F	0	10,328	0	0	0%	(10,328)
15107	Automobile allowance	369	1,292	0	3,693	35%	2,401
15116	Cell Phone Pay	115	690	0	1,380	50%	690
21000	Social Security- matching	1,925	13,016	0	27,719	47%	14,703
22000	Retirement contributions	1,194	7,164	0	14,326	50%	7,162
22010	Defined contribution - General	387	2,467	0	5,031	49%	2,564
23000	Health Insurance	4,994	29,969	0	59,936	50%	29,967
23100	Life Insurance	102	616	0	1,231	50%	615
24000	Workers compensation	100	600	0	1,201	50%	601
26300	General retiree health contrib	4,966	29,797	0	59,596	50%	29,799
Sub Total		\$45,159	\$264,361	\$0	\$531,298	50%	\$266,937
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	29,136	120,551	0	281,627	43%	161,076
34990	Contractual services- other	250	1,000	0	7,431	13%	6,431
40100	Travel/conferences	0	0	0	2,500	0%	2,500

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41100	Telephone	0	794	0	2,000	40%	1,206
41380	Data communication	36	221	0	500	44%	279
41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	150	751	1,051	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	171	899	1,183	3,829	54%	1,747
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	(205)	(381)	0	2,250	-17%	2,631
48510	Economic Development Activities	1,278	4,692	0	75,000	6%	70,308
48511	Landscape Activities	98	268	0	3,000	9%	2,732
49000	Legal/employment ads	157	(1,611)	0	7,800	-21%	9,411
51100	Office supplies	225	499	0	5,000	10%	4,501
52000	Operating supplies	(700)	(3,500)	0	(1,069)	327%	2,431
52540	Fuel	77	417	0	1,525	27%	1,108
52650	Equip < than \$1000	201	201	0	500	40%	299
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	100	100	0	2,850	4%	2,750
Sub Total		\$30,973	\$124,901	\$2,234	\$430,845	30%	\$303,710
<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		\$76,132	\$389,262	\$2,234	\$973,243	40%	\$581,746