

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2015  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
<u>Personnel Services</u>							
12184	Zoning Administrator	6,245	11,709	0	81,183	14%	69,474
12524	Administrative Coordinator I	4,299	8,061	0	55,890	14%	47,829
12695	Plan/Econ Development Div Director	7,008	13,140	0	91,104	14%	77,964
12696	Planning Administrator	5,384	10,095	0	69,992	14%	59,897
12990	Accrued Payroll	1,827	7,310	0	0	0%	(7,310)
13426	P/T Planning Administrator	1,967	4,671	0	42,609	11%	37,938
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	230	0	1,380	17%	1,150
21000	Social Security- matching	1,849	3,537	0	27,719	13%	24,182
22000	Retirement contributions	1,194	2,388	0	14,326	17%	11,938
22010	Defined contribution - General	387	725	0	5,031	14%	4,306
23000	Health Insurance	4,995	9,990	0	59,936	17%	49,946
23100	Life Insurance	103	206	0	1,231	17%	1,025
24000	Workers compensation	100	200	0	1,201	17%	1,001
26300	General retiree health contrib	4,966	9,932	0	59,596	17%	49,664
<b>Sub Total</b>		<b>\$40,439</b>	<b>\$82,214</b>	<b>\$0</b>	<b>\$531,298</b>	<b>15%</b>	<b>\$449,084</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	17,626	26,222	0	281,627	9%	255,405
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	169	327	0	2,000	16%	1,673
41380	Data communication	36	36	0	500	7%	464

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41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	0	0	1,802	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	0	754	2,500	30%	1,746
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	17	(543)	0	2,250	-24%	2,793
48510	Economic Development Activities	1,268	1,268	0	75,000	2%	73,732
48511	Landscape Activities	0	0	0	3,000	0%	3,000
49000	Legal/employment ads	(250)	(2,625)	0	7,800	-34%	10,425
51100	Office supplies	0	0	0	5,000	0%	5,000
52000	Operating supplies	(600)	(1,300)	0	260	-500%	1,560
52540	Fuel	68	196	0	1,525	13%	1,330
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
<b>Sub Total</b>		<b>\$18,334</b>	<b>\$23,580</b>	<b>\$2,556</b>	<b>\$430,845</b>	<b>6%</b>	<b>\$404,710</b>
<b>Capital Outlay</b>							
64051	Computer programs	0	0	0	11,100	0%	11,100
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,100</b>	<b>0%</b>	<b>\$11,100</b>
<b>Total for the Division</b>		<b>\$58,773</b>	<b>\$105,794</b>	<b>\$2,556</b>	<b>\$973,243</b>	<b>11%</b>	<b>\$864,894</b>