

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2015
8% 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	5,464	5,464	0	81,183	7%	75,719
12524	Administrative Coordinator I	3,762	3,762	0	55,890	7%	52,128
12695	Plan/Econ Development Div Director	6,132	6,132	0	91,104	7%	84,972
12696	Planning Administrator	4,711	4,711	0	69,992	7%	65,281
12990	Accrued Payroll	5,483	5,483	0	0	0%	(5,483)
13426	P/T Planning Administrator	2,704	2,704	0	42,609	6%	39,905
13449	P/T CADD Operator	0	0	0	12,330	0%	12,330
14000	Overtime	20	20	0	7,770	0%	7,750
15116	Cell Phone Pay	115	115	0	1,380	8%	1,265
21000	Social Security- matching	1,688	1,688	0	27,719	6%	26,031
22000	Retirement contributions	1,194	1,194	0	14,326	8%	13,132
22010	Defined contribution - General	339	339	0	5,031	7%	4,692
23000	Health Insurance	4,995	4,995	0	59,936	8%	54,941
23100	Life Insurance	103	103	0	1,231	8%	1,128
24000	Workers compensation	100	100	0	1,201	8%	1,101
26300	General retiree health contrib	4,966	4,966	0	59,596	8%	54,630
Sub Total		\$41,775	\$41,775	\$0	\$531,298	8%	\$489,523
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	8,595	8,595	0	281,627	3%	273,032
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	158	158	0	2,000	8%	1,842
41380	Data communication	0	0	0	500	0%	500

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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	(560)	(560)	0	2,250	-25%	2,810
48510	Economic Development Activities	0	0	0	75,000	0%	75,000
48511	Landscape Activities	0	0	0	3,000	0%	3,000
49000	Legal/employment ads	(2,375)	(2,375)	0	7,800	-30%	10,175
51100	Office supplies	0	0	0	5,000	0%	5,000
52000	Operating supplies	(700)	(700)	0	260	-269%	960
52540	Fuel	127	127	0	1,525	8%	1,398
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		\$5,245	\$5,245	\$2,556	\$430,845	2%	\$423,044
Capital Outlay							
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		\$47,021	\$47,021	\$2,556	\$973,243	5%	\$923,666