

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2017
58% 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	45,665	0	81,183	56%	35,518
12524	Administrative Coordinator I	4,299	31,438	0	55,890	56%	24,452
12695	Plan/Econ Development Director	8,234	60,208	0	107,024	56%	46,816
12696	Planning Administrator	5,770	42,190	0	75,005	56%	32,815
12990	Accrued Payroll	0	5,808	0	0	0%	(5,808)
13426	P/T Planning Administrator	2,246	15,389	0	42,609	36%	27,220
13449	P/T CADD Operator	0	0	0	12,330	0%	12,330
14000	Overtime	0	57	0	7,770	1%	7,713
15107	Automobile allowance	462	3,462	0	6,000	58%	2,538
15116	Cell Phone Pay	115	805	0	1,380	58%	575
21000	Social Security- matching	2,026	14,769	0	29,780	50%	15,011
22000	Retirement contributions	1,599	11,190	0	19,182	58%	7,992
22010	Defined contribution - General	387	2,829	0	5,031	56%	2,202
23000	Health Insurance	5,421	37,947	0	65,052	58%	27,105
23100	Life Insurance	107	747	0	1,279	58%	532
24000	Workers compensation	110	767	0	1,314	58%	547
26300	General retiree health contrib	7,276	50,932	0	87,312	58%	36,380
Sub Total		\$44,296	\$324,203	\$0	\$598,141	54%	\$273,938
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	18,344	134,008	0	281,676	48%	147,668
34990	Contractual services- other	0	3,583	0	7,431	48%	3,848
40100	Travel/conferences	0	0	0	2,500	0%	2,500
41100	Telephone	0	947	0	2,000	47%	1,053

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41380	Data communication	72	433	0	500	87%	67
41400	Postage	23	54	0	5,000	1%	4,946
44200	Rents- machinery & equipment	150	901	455	6,280	22%	4,924
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	3,604	0%	3,604
46800	Maintenance contracts	117	628	303	4,600	20%	3,669
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	801	2,898	0	2,900	100%	2
48510	Economic Development Activities	1,644	9,391	0	75,000	13%	65,609
48511	Landscape Activities	0	0	0	3,000	0%	3,000
49000	Legal/employment ads	(1,000)	323	0	7,800	4%	7,477
51100	Office supplies	0	651	0	5,000	13%	4,349
52000	Operating supplies	0	(1,950)	0	(390)	500%	1,560
52540	Fuel	92	673	0	2,000	34%	1,327
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	270	750	0	3,500	21%	2,750
Sub Total		\$20,513	\$153,290	\$758	\$440,701	35%	\$286,653
<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		\$64,809	\$477,493	\$758	\$1,049,942	46%	\$571,691