

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
25% 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	17,564	0	81,183	22%	63,620
12524	Administrative Coordinator I	4,299	12,092	0	55,890	22%	43,798
12695	Plan/Econ Development Director	8,234	23,157	0	107,024	22%	83,867
12696	Planning Administrator	5,770	16,227	0	75,005	22%	58,778
12990	Accrued Payroll	0	12,793	0	0	0%	(12,793)
13426	P/T Planning Administrator	2,796	6,801	0	42,609	16%	35,808
13449	P/T CADD Operator	0	0	0	12,330	0%	12,330
14000	Overtime	0	10	0	7,770	0%	7,760
15107	Automobile allowance	462	1,385	0	6,000	23%	4,615
15116	Cell Phone Pay	115	345	0	1,380	25%	1,035
21000	Social Security- matching	2,071	5,741	0	29,780	19%	24,039
22000	Retirement contributions	1,599	4,796	0	19,182	25%	14,386
22010	Defined contribution - General	0	0	0	5,031	0%	5,031
23000	Health Insurance	5,421	16,263	0	65,052	25%	48,789
23100	Life Insurance	107	321	0	1,279	25%	958
24000	Workers compensation	110	329	0	1,314	25%	985
26300	General retiree health contrib	7,276	21,828	0	87,312	25%	65,484
Sub Total		\$44,504	\$139,651	\$0	\$598,141	23%	\$458,490
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	25,287	50,542	0	281,676	18%	231,134
34990	Contractual services- other	250	2,583	0	7,431	35%	4,848
40100	Travel/conferences	0	0	0	2,500	0%	2,500
41100	Telephone	315	474	0	2,000	24%	1,526

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41380	Data communication	144	144	0	500	29%	356
41400	Postage	0	0	31	5,000	1%	4,969
44200	Rents- machinery & equipment	300	300	1,056	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	194	194	371	4,600	12%	4,035
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	641	774	0	2,250	34%	1,476
48510	Economic Development Activities	2,290	2,575	1,368	75,000	5%	71,057
48511	Landscape Activities	0	0	0	3,000	0%	3,000
49000	Legal/employment ads	2,332	2,207	0	7,800	28%	5,593
51100	Office supplies	81	31	0	5,000	1%	4,969
52000	Operating supplies	(250)	(450)	0	260	-173%	710
52540	Fuel	85	355	0	2,000	18%	1,645
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	3,500	0%	3,500
Sub Total		\$31,670	\$59,731	\$2,827	\$440,701	14%	\$378,143
<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		\$76,174	\$199,382	\$2,827	\$1,049,942	19%	\$847,733