

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
42% 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	33,176	0	81,183	41%	48,008
12524	Administrative Coordinator I	4,299	22,840	0	55,890	41%	33,050
12695	Plan/Econ Development Director	8,234	43,741	0	107,024	41%	63,283
12696	Planning Administrator	5,770	30,651	0	75,005	41%	44,354
12990	Accrued Payroll	108	1,936	0	0	0%	(1,936)
13426	P/T Planning Administrator	1,803	11,513	0	42,609	27%	31,096
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	2,538	0	6,000	42%	3,462
15116	Cell Phone Pay	115	575	0	1,380	42%	805
21000	Social Security- matching	1,985	10,764	0	29,780	36%	19,016
22000	Retirement contributions	1,599	7,993	0	19,182	42%	11,189
22010	Defined contribution - General	2,056	2,056	0	5,031	41%	2,975
23000	Health Insurance	5,421	27,105	0	65,052	42%	37,947
23100	Life Insurance	107	534	0	1,279	42%	745
24000	Workers compensation	110	548	0	1,314	42%	766
26300	General retiree health contrib	7,276	36,380	0	87,312	42%	50,932
Sub Total		\$45,588	\$232,406	\$0	\$598,141	39%	\$365,735
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	18,188	91,591	0	281,676	33%	190,085
34990	Contractual services- other	250	3,583	0	7,431	48%	3,848
40100	Travel/conferences	0	0	0	2,500	0%	2,500
41100	Telephone	158	789	0	2,000	39%	1,211

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41380	Data communication	72	289	0	500	58%	211
41400	Postage	31	31	0	5,000	1%	4,969
44200	Rents- machinery & equipment	300	601	756	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	226	419	146	4,600	12%	4,035
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	(175)	2,495	0	2,900	86%	405
48510	Economic Development Activities	1,652	6,353	0	75,000	8%	68,647
48511	Landscape Activities	0	0	0	3,000	0%	3,000
49000	Legal/employment ads	(442)	2,073	0	7,800	27%	5,727
51100	Office supplies	0	395	0	5,000	8%	4,605
52000	Operating supplies	(300)	(1,450)	0	(390)	372%	1,060
52540	Fuel	54	499	0	2,000	25%	1,501
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	480	480	0	3,500	14%	3,020
Sub Total		\$20,493	\$108,148	\$901	\$440,701	25%	\$331,652
<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		\$66,081	\$340,554	\$901	\$1,049,942	33%	\$708,487