

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% 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	9,367	26,931	0	81,183	33%	54,252
12524	Administrative Coordinator I	6,449	18,540	0	55,890	33%	37,350
12695	Plan/Econ Development Director	12,350	35,507	0	107,024	33%	71,517
12696	Planning Administrator	8,654	24,881	0	75,005	33%	50,124
12990	Accrued Payroll	(10,965)	1,828	0	0	0%	(1,828)
13426	P/T Planning Administrator	2,909	9,710	0	42,609	23%	32,899
13449	P/T CADD Operator	0	0	0	12,330	0%	12,330
14000	Overtime	47	57	0	7,770	1%	7,713
15107	Automobile allowance	692	2,077	0	6,000	35%	3,923
15116	Cell Phone Pay	115	460	0	1,380	33%	920
21000	Social Security- matching	3,038	8,779	0	29,780	29%	21,001
22000	Retirement contributions	1,598	6,394	0	19,182	33%	12,788
22010	Defined contribution - General	0	0	0	5,031	0%	5,031
23000	Health Insurance	5,421	21,684	0	65,052	33%	43,368
23100	Life Insurance	106	427	0	1,279	33%	852
24000	Workers compensation	109	438	0	1,314	33%	876
26300	General retiree health contrib	7,276	29,104	0	87,312	33%	58,208
Sub Total		\$47,167	\$186,818	\$0	\$598,141	31%	\$411,323
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	22,860	73,403	0	281,676	26%	208,273
34990	Contractual services- other	750	3,333	0	7,431	45%	4,098
40100	Travel/conferences	0	0	0	2,500	0%	2,500
41100	Telephone	158	632	0	2,000	32%	1,368

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41380	Data communication	72	216	0	500	43%	284
41400	Postage	0	0	31	5,000	1%	4,969
44200	Rents- machinery & equipment	0	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	0	194	371	4,600	12%	4,035
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	1,896	2,671	0	2,900	92%	230
48510	Economic Development Activities	2,126	4,701	1,368	75,000	8%	68,931
48511	Landscape Activities	0	0	0	3,000	0%	3,000
49000	Legal/employment ads	308	2,515	0	7,800	32%	5,285
51100	Office supplies	364	395	0	5,000	8%	4,605
52000	Operating supplies	(700)	(1,150)	0	(390)	295%	760
52540	Fuel	90	445	0	2,000	22%	1,555
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		\$27,924	\$87,655	\$2,827	\$440,701	21%	\$350,219
<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		\$75,091	\$274,473	\$2,827	\$1,049,942	26%	\$772,642