

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% 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	39,420	0	81,183	49%	41,763
12524	Administrative Coordinator I	4,299	27,139	0	55,890	49%	28,751
12695	Plan/Econ Development Director	8,234	51,975	0	107,024	49%	55,049
12696	Planning Administrator	5,770	36,421	0	75,005	49%	38,584
12990	Accrued Payroll	3,872	5,808	0	0	0%	(5,808)
13426	P/T Planning Administrator	1,630	13,143	0	42,609	31%	29,466
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	3,000	0	6,000	50%	3,000
15116	Cell Phone Pay	115	690	0	1,380	50%	690
21000	Social Security- matching	1,979	12,743	0	29,780	43%	17,037
22000	Retirement contributions	1,598	9,591	0	19,182	50%	9,591
22010	Defined contribution - General	387	2,442	0	5,031	49%	2,589
23000	Health Insurance	5,421	32,526	0	65,052	50%	32,526
23100	Life Insurance	106	640	0	1,279	50%	639
24000	Workers compensation	109	657	0	1,314	50%	657
26300	General retiree health contrib	7,276	43,656	0	87,312	50%	43,656
Sub Total		\$47,501	\$279,907	\$0	\$598,141	47%	\$318,234
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	24,073	115,664	0	281,676	41%	166,013
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	157	947	0	2,000	47%	1,053

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41380	Data communication	72	361	0	500	72%	139
41400	Postage	0	31	0	5,000	1%	4,969
44200	Rents- machinery & equipment	150	751	606	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	92	511	419	4,600	20%	3,669
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	(398)	2,097	0	2,900	72%	803
48510	Economic Development Activities	1,395	7,748	0	75,000	10%	67,252
48511	Landscape Activities	0	0	0	3,000	0%	3,000
49000	Legal/employment ads	(750)	1,323	0	7,800	17%	6,477
51100	Office supplies	256	651	0	5,000	13%	4,349
52000	Operating supplies	(500)	(1,950)	0	(390)	500%	1,560
52540	Fuel	82	581	0	2,000	29%	1,419
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	480	0	3,500	14%	3,020
Sub Total		\$24,629	\$132,777	\$1,025	\$440,701	30%	\$306,899
<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		\$72,130	\$412,684	\$1,025	\$1,049,942	39%	\$636,233