

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2016
17% 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	11,319	0	81,183	14%	69,864
12524	Administrative Coordinator I	4,299	7,792	0	55,890	14%	48,098
12695	Plan/Econ Development Director	8,234	14,923	0	107,024	14%	92,101
12696	Planning Administrator	5,770	10,457	0	75,005	14%	64,548
12990	Accrued Payroll	5,483	12,793	0	0	0%	(12,793)
13426	P/T Planning Administrator	2,018	4,005	0	42,609	9%	38,604
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	923	0	6,000	15%	5,077
15116	Cell Phone Pay	115	230	0	1,380	17%	1,150
21000	Social Security- matching	2,012	3,670	0	29,780	12%	26,110
22000	Retirement contributions	1,598	3,197	0	19,182	17%	15,985
22010	Defined contribution - General	0	0	0	5,031	0%	5,031
23000	Health Insurance	5,421	10,842	0	65,052	17%	54,210
23100	Life Insurance	107	214	0	1,279	17%	1,065
24000	Workers compensation	109	219	0	1,314	17%	1,095
26300	General retiree health contrib	7,276	14,552	0	87,312	17%	72,760
Sub Total		\$49,147	\$95,147	\$0	\$598,141	16%	\$502,994
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	17,907	25,255	0	281,676	9%	256,421
34990	Contractual services- other	2,333	2,333	0	7,431	31%	5,098
40100	Travel/conferences	0	0	0	2,500	0%	2,500
41100	Telephone	0	159	0	2,000	8%	1,841

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41380	Data communication	0	0	0	500	0%	500
41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	0	0	1,356	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	0	565	4,600	12%	4,035
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	(250)	134	0	2,250	6%	2,116
48510	Economic Development Activities	0	285	0	75,000	0%	74,715
48511	Landscape Activities	0	0	0	3,000	0%	3,000
49000	Legal/employment ads	(125)	(125)	0	7,800	-2%	7,925
51100	Office supplies	(50)	(50)	0	5,000	-1%	5,050
52000	Operating supplies	(200)	(200)	0	260	-77%	460
52540	Fuel	104	270	0	2,000	14%	1,730
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		\$19,719	\$28,061	\$1,922	\$440,701	7%	\$410,718
<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		\$68,866	\$123,208	\$1,922	\$1,049,942	12%	\$924,813