

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
<u>Personnel Services</u>							
12184	Zoning Administrator	5,074	5,074	0	81,183	6%	76,109
12524	Administrative Coordinator I	3,493	3,493	0	55,890	6%	52,397
12695	Plan/Econ Development Director	6,690	6,690	0	107,024	6%	100,334
12696	Planning Administrator	4,688	4,688	0	75,005	6%	70,317
12990	Accrued Payroll	7,310	7,310	0	0	0%	(7,310)
13426	P/T Planning Administrator	1,987	1,987	0	42,609	5%	40,622
13449	P/T CADD Operator	0	0	0	12,330	0%	12,330
14000	Overtime	10	10	0	7,770	0%	7,760
15107	Automobile allowance	462	462	0	6,000	8%	5,538
15116	Cell Phone Pay	115	115	0	1,380	8%	1,265
21000	Social Security- matching	1,658	1,658	0	29,780	6%	28,122
22000	Retirement contributions	1,599	1,599	0	19,182	8%	17,583
22010	Defined contribution - General	0	0	0	5,031	0%	5,031
23000	Health Insurance	5,421	5,421	0	65,052	8%	59,631
23100	Life Insurance	107	107	0	1,279	8%	1,172
24000	Workers compensation	110	110	0	1,314	8%	1,204
26300	General retiree health contrib	7,276	7,276	0	87,312	8%	80,036
<b>Sub Total</b>		<b>\$45,999</b>	<b>\$45,999</b>	<b>\$0</b>	<b>\$598,141</b>	<b>8%</b>	<b>\$552,142</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	7,348	7,348	0	281,676	3%	274,328
34990	Contractual services- other	0	0	0	7,431	0%	7,431
40100	Travel/conferences	0	0	0	2,500	0%	2,500
41100	Telephone	159	159	0	2,000	8%	1,841

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<b>1 General Fund</b>							
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<b>9002 Planning and Economic Development</b>							
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	384	384	0	2,250	17%	1,866
48510	Economic Development Activities	285	285	2,333	75,000	3%	72,382
48511	Landscape Activities	0	0	0	3,000	0%	3,000
49000	Legal/employment ads	0	0	0	7,800	0%	7,800
51100	Office supplies	0	0	0	5,000	0%	5,000
52000	Operating supplies	0	0	0	260	0%	260
52540	Fuel	167	167	0	2,000	8%	1,833
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
<b>Sub Total</b>		<b>\$8,342</b>	<b>\$8,342</b>	<b>\$4,255</b>	<b>\$440,701</b>	<b>3%</b>	<b>\$428,104</b>
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	11,100	0%	11,100
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,100</b>	<b>0%</b>	<b>\$11,100</b>
<b>Total for the Division</b>		<b>\$54,342</b>	<b>\$54,342</b>	<b>\$4,255</b>	<b>\$1,049,942</b>	<b>6%</b>	<b>\$991,345</b>