

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% 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	7,416	81,573	0	81,183	100%	(390)
12524	Administrative Coordinator I	5,105	56,158	0	55,890	100%	(268)
12695	Plan/Econ Development Director	9,777	101,347	0	101,343	100%	(4)
12696	Planning Administrator	6,851	74,088	0	74,109	100%	21
12990	Accrued Payroll	(18,275)	0	0	0	0%	0
13426	P/T Planning Administrator	1,629	27,962	0	42,609	66%	14,647
13449	P/T CADD Operator	0	0	0	2,330	0%	2,330
14000	Overtime	0	252	0	1,279	20%	1,027
15001	Special Payment non P & F	0	10,328	0	0	0%	(10,328)
15107	Automobile allowance	462	4,062	0	4,062	100%	0
15116	Cell Phone Pay	115	1,380	0	1,380	100%	0
21000	Social Security- matching	2,334	26,542	0	27,867	95%	1,325
22000	Retirement contributions	24,115	37,248	0	14,326	260%	(22,922)
22010	Defined contribution - General	459	5,054	0	5,031	100%	(23)
23000	Health Insurance	(10,805)	44,137	0	59,936	74%	15,799
23100	Life Insurance	(371)	758	0	1,231	62%	473
24000	Workers compensation	(355)	746	0	1,201	62%	455
26300	General retiree health contrib	9,166	63,796	0	59,596	107%	(4,200)
Sub Total		\$37,624	\$535,431	\$0	\$533,373	100%	(\$2,058)
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	30,407	259,043	0	281,627	92%	22,584
34990	Contractual services- other	250	1,500	0	7,431	20%	5,931
40100	Travel/conferences	0	750	0	2,500	30%	1,750

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41100	Telephone	158	1,872	0	2,000	94%	128
41380	Data communication	153	606	0	700	87%	94
41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	300	1,802	0	1,802	100%	(0)
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	599	599	0	1,500	40%	901
46800	Maintenance contracts	499	1,873	0	3,829	49%	1,956
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	519	(161)	0	2,250	-7%	2,411
48510	Economic Development Activities	7,182	19,524	0	66,725	29%	47,201
48511	Landscape Activities	0	659	0	3,000	22%	2,341
49000	Legal/employment ads	2,045	618	0	7,800	8%	7,182
51100	Office supplies	256	1,538	0	5,000	31%	3,462
52000	Operating supplies	(1,024)	(7,974)	0	(1,069)	746%	6,905
52540	Fuel	43	865	0	1,525	57%	660
52650	Equip < than \$1000	0	1,475	0	2,500	59%	1,025
52652	Software < than \$1000 &/or licenses	0	1,295	0	4,000	32%	2,705
52653	Computer equipment < \$1000	0	168	0	2,000	8%	1,832
54100	Memberships/ dues/ subscription	1,875	1,975	0	2,850	69%	875
Sub Total		\$43,262	\$288,026	\$0	\$424,770	68%	\$136,744
<u>Capital Outlay</u>							
64051	Computer programs	8,637	8,637	0	11,100	78%	2,463

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64053	Micro computer	3,232	3,232	0	4,000	81%	768
Sub Total		\$11,869	\$11,869	\$0	\$15,100	79%	\$3,231
Total for the Division		\$92,755	\$835,327	\$0	\$973,243	86%	\$137,916