

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

<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	8,977	81,182	0	81,182	100%	(0)
12518	Associate Planner	0	0	0	27,376	0%	27,376
12524	Administrative Coordinator I	6,267	55,977	0	55,890	100%	(87)
12684	Clerical Spec II	4,476	40,477	0	40,477	100%	0
12695	Plan/Econ Development Div Director	7,188	65,000	0	65,000	100%	0
12696	Planning Administrator	7,740	69,992	0	70,000	100%	8
12990	Accrued Payroll	(17,194)	0	0	0	0%	0
13161	Administrative Services Director	0	51,811	0	77,698	67%	25,887
13426	P/T Planning Administrator	3,820	38,727	0	42,608	91%	3,881
13449	P/T CADD Operator	0	0	0	14,377	0%	14,377
14000	Overtime	0	0	0	1,472	0%	1,472
15116	Cell Phone Pay	90	90	0	0	0%	(90)
21000	Social Security- matching	2,782	29,559	0	36,421	81%	6,862
22000	Retirement contributions	7,290	87,481	0	87,481	100%	0
23000	Health Insurance	(26,030)	49,214	0	82,084	60%	32,870
23100	Life Insurance	(360)	423	0	854	50%	431
24000	Workers compensation	(739)	1,197	0	2,112	57%	915
26300	General retiree health contrib	3,888	46,662	0	46,662	100%	0
<b>Sub Total</b>		<b>\$8,194</b>	<b>\$617,792</b>	<b>\$0</b>	<b>\$731,694</b>	<b>84%</b>	<b>\$113,902</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	500	5,650	0	5,650	100%	0
40100	Travel/conferences	0	0	0	1,200	0%	1,200
41100	Telephone	135	1,962	0	3,120	63%	1,158
41400	Postage	0	0	0	45,000	0%	45,000

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44200	Rents- machinery & equipment	713	4,287	0	4,500	95%	213
45440	Insurance- errors & omissions	0	0	0	150	0%	150
46250	R & M equipment	0	0	0	220	0%	220
46300	R & M motor vehicles	0	774	0	700	111%	(74)
46800	Maintenance contracts	0	0	0	980	0%	980
47100	Printing	1,149	1,675	0	1,750	96%	75
48510	Economic Development Activities	478	6,355	0	24,000	26%	17,645
49000	Legal/employment ads	849	6,118	0	6,000	102%	(118)
51100	Office supplies	26	3,156	0	6,000	53%	2,844
52000	Operating supplies	(300)	(4,600)	0	(140)	3286%	4,460
52540	Fuel	(18)	869	0	950	91%	81
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	1,295	0	5,500	24%	4,205
52653	Computer equipment < \$1000	463	508	0	1,000	51%	492
54100	Memberships/ dues/ subscription	0	0	0	820	0%	820
<b>Sub Total</b>		<b>\$3,995</b>	<b>\$28,050</b>	<b>\$0</b>	<b>\$107,900</b>	<b>26%</b>	<b>\$79,850</b>
<b>Total for the Division</b>		<b>\$12,189</b>	<b>\$645,842</b>	<b>\$0</b>	<b>\$839,594</b>	<b>77%</b>	<b>\$193,752</b>