

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% 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	9,367	47,226	0	81,183	58%	33,957
12524	Administrative Coordinator I	6,449	32,425	0	55,890	58%	23,465
12684	Clerical Spec II	0	17,125	0	17,126	100%	1
12695	Plan/Econ Development Div Director	9,000	45,375	0	65,000	70%	19,625
12696	Planning Administrator	8,076	40,717	0	69,992	58%	29,276
12990	Accrued Payroll	(10,690)	1,782	0	0	0%	(1,782)
12992	Vacation leave - retire/term	0	0	0	4,884	0%	4,884
12996	Sick leave - retire/term	0	9,276	0	9,691	96%	415
13426	P/T Planning Administrator	3,790	19,430	0	42,609	46%	23,179
13449	P/T CADD Operator	0	0	0	11,464	0%	11,464
14000	Overtime	0	47	0	15,173	0%	15,126
15001	Special Payment non P & F	9,167	9,167	0	0	0%	(9,167)
15116	Cell Phone Pay	115	805	0	1,380	58%	575
21000	Social Security- matching	3,426	16,287	0	27,167	60%	10,880
22000	Retirement contributions	10,321	72,244	0	123,846	58%	51,602
23000	Health Insurance	5,279	36,949	0	63,341	58%	26,392
23100	Life Insurance	63	438	0	750	58%	312
24000	Workers compensation	131	915	0	1,567	58%	652
26300	General retiree health contrib	3,314	23,198	0	39,770	58%	16,572
Sub Total		\$57,807	\$373,407	\$0	\$630,833	59%	\$257,426
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	11,629	20,276	0	130,500	16%	110,224
34990	Contractual services- other	0	2,054	0	5,500	37%	3,446
40100	Travel/conferences	0	50	0	1,200	4%	1,150

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41100	Telephone	140	965	0	3,120	31%	2,155
41400	Postage	0	0	0	45,000	0%	45,000
44200	Rents- machinery & equipment	356	2,190	0	4,500	49%	2,310
45440	Insurance- errors & omissions	0	0	0	150	0%	150
46250	R & M equipment	140	140	0	220	64%	80
46300	R & M motor vehicles	0	0	0	700	0%	700
46800	Maintenance contracts	0	0	0	980	0%	980
47100	Printing	(444)	(1,018)	0	2,000	-51%	3,018
48510	Economic Development Activities	250	5,396	0	24,000	22%	18,604
49000	Legal/employment ads	(727)	2,322	0	6,000	39%	3,678
51100	Office supplies	463	867	0	6,000	14%	5,133
52000	Operating supplies	(300)	(2,926)	0	260	-1125%	3,186
52540	Fuel	19	408	0	950	43%	542
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	168	0	5,500	3%	5,332
52653	Computer equipment < \$1000	0	309	0	1,000	31%	691
54100	Memberships/ dues/ subscription	0	0	0	820	0%	820
Sub Total		\$11,526	\$31,200	\$0	\$238,900	13%	\$207,700
Total for the Division		\$69,334	\$404,607	\$0	\$869,733	47%	\$465,126