

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% 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 | 72,206 | 0 | 81,183 | 89% | 8,978 |
| 12524 | Administrative Coordinator I | 4,299 | 49,622 | 0 | 55,890 | 89% | 6,268 |
| 12684 | Clerical Spec II | 0 | 17,125 | 0 | 17,126 | 100% | 1 |
| 12695 | Plan/Econ Development Div Director | 6,000 | 69,375 | 0 | 65,000 | 107% | (4,375) |
| 12696 | Planning Administrator | 5,384 | 62,253 | 0 | 69,992 | 89% | 7,740 |
| 12990 | Accrued Payroll | 1,782 | 12,472 | 0 | 0 | 0% | (12,472) |
| 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 | 2,284 | 30,205 | 0 | 42,609 | 71% | 12,404 |
| 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 | 0 | 14,225 | 0 | 0 | 0% | (14,225) |
| 15116 | Cell Phone Pay | 115 | 1,265 | 0 | 1,380 | 92% | 115 |
| 21000 | Social Security- matching | 1,793 | 23,957 | 0 | 27,167 | 88% | 3,210 |
| 22000 | Retirement contributions | 10,321 | 113,526 | 0 | 123,846 | 92% | 10,320 |
| 23000 | Health Insurance | 5,279 | 58,063 | 0 | 63,341 | 92% | 5,278 |
| 23100 | Life Insurance | 63 | 688 | 0 | 750 | 92% | 62 |
| 24000 | Workers compensation | 131 | 1,437 | 0 | 1,567 | 92% | 130 |
| 26300 | General retiree health contrib | 3,315 | 36,456 | 0 | 39,770 | 92% | 3,314 |
| Sub Total | | \$47,011 | \$572,197 | \$0 | \$630,833 | 91% | \$58,636 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34989 | Contractual service provider | 7,790 | 54,189 | 0 | 130,500 | 42% | 76,311 |
| 34990 | Contractual services- other | 250 | 3,804 | 0 | 5,500 | 69% | 1,696 |
| 40100 | Travel/conferences | 295 | 345 | 0 | 1,200 | 29% | 855 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% 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 | | | | | | | |
| 41100 | Telephone | 147 | 1,529 | 0 | 3,120 | 49% | 1,591 |
| 41400 | Postage | 0 | 0 | 0 | 45,000 | 0% | 45,000 |
| 44200 | Rents- machinery & equipment | 0 | 3,259 | 751 | 4,500 | 89% | 490 |
| 45440 | Insurance- errors & omissions | 0 | 0 | 0 | 150 | 0% | 150 |
| 46250 | R & M equipment | 0 | 140 | 0 | 220 | 64% | 80 |
| 46300 | R & M motor vehicles | 0 | 0 | 0 | 700 | 0% | 700 |
| 46800 | Maintenance contracts | 0 | 0 | 314 | 980 | 32% | 666 |
| 47100 | Printing | 383 | (399) | 0 | 2,000 | -20% | 2,399 |
| 48510 | Economic Development Activities | 859 | 9,340 | 0 | 24,000 | 39% | 14,660 |
| 49000 | Legal/employment ads | 198 | 4,572 | 0 | 6,000 | 76% | 1,428 |
| 51100 | Office supplies | 135 | 1,234 | 0 | 6,000 | 21% | 4,766 |
| 52000 | Operating supplies | (200) | (3,593) | 0 | 260 | -1382% | 3,853 |
| 52540 | Fuel | 144 | 796 | 0 | 950 | 84% | 154 |
| 52650 | Equip < than \$1000 | 250 | 250 | 0 | 500 | 50% | 250 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 1,464 | 0 | 5,500 | 27% | 4,036 |
| 52653 | Computer equipment < \$1000 | 0 | 309 | 0 | 1,000 | 31% | 691 |
| 54100 | Memberships/ dues/ subscription | 100 | 100 | 0 | 820 | 12% | 720 |
| Sub Total | | \$10,350 | \$77,339 | \$1,065 | \$238,900 | 33% | \$160,496 |
| Total for the Division | | \$57,361 | \$649,536 | \$1,065 | \$869,733 | 75% | \$219,132 |