

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2012  
25% 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	6,245	19,125	0	81,183	24%	62,058
12524	Administrative Coordinator I	4,299	13,079	0	55,890	23%	42,811
12684	Clerical Spec II	3,114	9,535	0	16,746	57%	7,211
12695	Plan/Econ Development Div Director	6,000	18,375	0	65,000	28%	46,625
12696	Planning Administrator	5,384	16,489	0	69,992	24%	53,504
12990	Accrued Payroll	1,782	7,127	0	0	0%	(7,127)
12992	Vacation leave - retire/term	0	0	0	4,884	0%	4,884
12996	Sick leave - retire/term	0	0	0	9,691	0%	9,691
13426	P/T Planning Administrator	2,837	8,122	0	42,609	19%	34,487
13449	P/T CADD Operator	0	0	0	11,464	0%	11,464
14000	Overtime	0	0	0	15,173	0%	15,173
15116	Cell Phone Pay	115	345	0	1,380	25%	1,035
21000	Social Security- matching	2,035	6,239	0	27,547	23%	21,308
22000	Retirement contributions	10,321	30,962	0	123,846	25%	92,884
23000	Health Insurance	5,279	15,835	0	63,341	25%	47,506
23100	Life Insurance	63	188	0	750	25%	562
24000	Workers compensation	131	393	0	1,567	25%	1,174
26300	General retiree health contrib	3,314	9,942	0	39,770	25%	29,828
<b>Sub Total</b>		<b>\$50,919</b>	<b>\$155,756</b>	<b>\$0</b>	<b>\$630,833</b>	<b>25%</b>	<b>\$475,077</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	0	0	0	130,500	0%	130,500
34990	Contractual services- other	0	1,285	0	5,500	23%	4,215
40100	Travel/conferences	0	0	0	1,200	0%	1,200
41100	Telephone	153	419	0	3,120	13%	2,701

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41400	Postage	0	0	0	45,000	0%	45,000
44200	Rents- machinery & equipment	356	713	0	4,500	16%	3,787
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	0	0	700	0%	700
46800	Maintenance contracts	0	0	0	980	0%	980
47100	Printing	(90)	(915)	0	2,000	-46%	2,915
48510	Economic Development Activities	1,029	2,297	0	24,000	10%	21,703
49000	Legal/employment ads	1,858	619	0	6,000	10%	5,381
51100	Office supplies	130	275	0	6,000	5%	5,725
52000	Operating supplies	(200)	(1,526)	0	260	-587%	1,786
52540	Fuel	74	196	0	950	21%	754
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	5,500	0%	5,500
52653	Computer equipment < \$1000	0	309	0	1,000	31%	691
54100	Memberships/ dues/ subscription	0	0	0	820	0%	820
<b>Sub Total</b>		<b>\$3,310</b>	<b>\$3,671</b>	<b>\$0</b>	<b>\$238,900</b>	<b>2%</b>	<b>\$235,229</b>
<b>Total for the Division</b>		<b>\$54,229</b>	<b>\$159,427</b>	<b>\$0</b>	<b>\$869,733</b>	<b>18%</b>	<b>\$710,306</b>