

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2013
42% 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	31,614	0	81,183	39%	49,569
12524	Administrative Coordinator I	4,299	21,677	0	55,890	39%	34,213
12684	Clerical Spec II	3,114	15,763	0	17,126	92%	1,363
12695	Plan/Econ Development Div Director	6,000	30,375	0	65,000	47%	34,625
12696	Planning Administrator	5,384	27,257	0	69,992	39%	42,736
12990	Accrued Payroll	0	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	0	0	9,691	0%	9,691
13426	P/T Planning Administrator	2,520	12,639	0	42,609	30%	29,970
13449	P/T CADD Operator	0	0	0	11,464	0%	11,464
14000	Overtime	47	47	0	15,173	0%	15,126
15116	Cell Phone Pay	115	575	0	1,380	42%	805
21000	Social Security- matching	2,015	10,225	0	27,167	38%	16,942
22000	Retirement contributions	10,321	51,603	0	123,846	42%	72,243
23000	Health Insurance	5,279	26,392	0	63,341	42%	36,949
23100	Life Insurance	63	313	0	750	42%	437
24000	Workers compensation	131	654	0	1,567	42%	913
26300	General retiree health contrib	3,314	16,570	0	39,770	42%	23,200
Sub Total		\$48,846	\$258,176	\$0	\$630,833	41%	\$372,657
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	3,238	3,238	0	130,500	2%	127,262
34990	Contractual services- other	519	2,054	0	5,500	37%	3,446
40100	Travel/conferences	0	0	0	1,200	0%	1,200
41100	Telephone	132	690	0	3,120	22%	2,430

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41400	Postage	0	0	0	45,000	0%	45,000
44200	Rents- machinery & equipment	356	1,477	0	4,500	33%	3,023
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	190	(415)	0	2,000	-21%	2,415
48510	Economic Development Activities	275	3,601	0	24,000	15%	20,399
49000	Legal/employment ads	(950)	2,185	0	6,000	36%	3,815
51100	Office supplies	129	404	0	6,000	7%	5,596
52000	Operating supplies	(200)	(2,026)	0	260	-779%	2,286
52540	Fuel	61	269	0	950	28%	681
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	90	0	5,500	2%	5,410
52653	Computer equipment < \$1000	0	309	0	1,000	31%	691
54100	Memberships/ dues/ subscription	0	0	0	820	0%	820
Sub Total		\$3,751	\$11,876	\$0	\$238,900	5%	\$227,024
Total for the Division		\$52,597	\$270,052	\$0	\$869,733	31%	\$599,681