

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2013  
33% 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	25,370	0	81,183	31%	55,814
12524	Administrative Coordinator I	4,299	17,378	0	55,890	31%	38,512
12684	Clerical Spec II	3,114	12,649	0	16,746	76%	4,097
12695	Plan/Econ Development Div Director	6,000	24,375	0	65,000	38%	40,625
12696	Planning Administrator	5,384	21,873	0	69,992	31%	48,120
12990	Accrued Payroll	5,345	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	1,997	10,120	0	42,609	24%	32,489
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	460	0	1,380	33%	920
21000	Social Security- matching	1,971	8,210	0	27,547	30%	19,337
22000	Retirement contributions	10,320	41,282	0	123,846	33%	82,564
23000	Health Insurance	5,278	21,113	0	63,341	33%	42,228
23100	Life Insurance	62	250	0	750	33%	500
24000	Workers compensation	130	523	0	1,567	33%	1,044
26300	General retiree health contrib	3,314	13,256	0	39,770	33%	26,514
<b>Sub Total</b>		<b>\$53,574</b>	<b>\$209,330</b>	<b>\$0</b>	<b>\$630,833</b>	<b>33%</b>	<b>\$421,503</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	0	0	0	130,500	0%	130,500
34990	Contractual services- other	250	1,535	0	5,500	28%	3,965
40100	Travel/conferences	0	0	0	1,200	0%	1,200
41100	Telephone	138	558	0	3,120	18%	2,562

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41400	Postage	0	0	0	45,000	0%	45,000
44200	Rents- machinery & equipment	408	1,121	0	4,500	25%	3,379
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	310	(605)	0	2,000	-30%	2,605
48510	Economic Development Activities	1,029	3,326	0	24,000	14%	20,674
49000	Legal/employment ads	2,517	3,135	0	6,000	52%	2,865
51100	Office supplies	0	275	0	6,000	5%	5,725
52000	Operating supplies	(300)	(1,826)	0	260	-702%	2,086
52540	Fuel	12	208	0	950	22%	742
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	90	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
<b>Sub Total</b>		<b>\$4,454</b>	<b>\$8,125</b>	<b>\$0</b>	<b>\$238,900</b>	<b>3%</b>	<b>\$230,775</b>
<b>Total for the Division</b>		<b>\$58,028</b>	<b>\$217,455</b>	<b>\$0</b>	<b>\$869,733</b>	<b>25%</b>	<b>\$652,278</b>