

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2013  
83% 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	65,961	0	81,183	81%	15,222
12524	Administrative Coordinator I	4,299	45,323	0	55,890	81%	10,567
12684	Clerical Spec II	0	17,125	0	17,126	100%	1
12695	Plan/Econ Development Div Director	6,000	63,375	0	65,000	98%	1,625
12696	Planning Administrator	5,384	56,869	0	69,992	81%	13,124
12990	Accrued Payroll	5,345	10,690	0	0	0%	(10,690)
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	3,073	27,921	0	42,609	66%	14,688
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	1,150	0	1,380	83%	230
21000	Social Security- matching	1,853	22,164	0	27,167	82%	5,003
22000	Retirement contributions	10,320	103,205	0	123,846	83%	20,641
23000	Health Insurance	5,278	52,784	0	63,341	83%	10,557
23100	Life Insurance	62	625	0	750	83%	125
24000	Workers compensation	130	1,306	0	1,567	83%	261
26300	General retiree health contrib	3,314	33,141	0	39,770	83%	6,629
<b>Sub Total</b>		<b>\$51,418</b>	<b>\$525,186</b>	<b>\$0</b>	<b>\$630,833</b>	<b>83%</b>	<b>\$105,647</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	3,795	46,399	0	130,500	36%	84,101
34990	Contractual services- other	1,000	3,554	0	5,500	65%	1,946
40100	Travel/conferences	0	50	0	1,200	4%	1,150

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<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
41100	Telephone	138	1,382	0	3,120	44%	1,738
41400	Postage	0	0	0	45,000	0%	45,000
44200	Rents- machinery & equipment	356	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	60	(782)	0	2,000	-39%	2,782
48510	Economic Development Activities	1,830	8,482	0	24,000	35%	15,518
49000	Legal/employment ads	777	4,374	0	6,000	73%	1,626
51100	Office supplies	114	1,099	0	6,000	18%	4,901
52000	Operating supplies	(100)	(3,393)	0	260	-1305%	3,653
52540	Fuel	30	652	0	950	69%	298
52650	Equip < than \$1000	0	0	0	500	0%	500
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	0	0	0	820	0%	820
<b>Sub Total</b>		<b>\$8,001</b>	<b>\$66,989</b>	<b>\$1,065</b>	<b>\$238,900</b>	<b>28%</b>	<b>\$170,846</b>
<b>Total for the Division</b>		<b>\$59,419</b>	<b>\$592,175</b>	<b>\$1,065</b>	<b>\$869,733</b>	<b>68%</b>	<b>\$276,493</b>