

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
75% 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	59,716	0	81,183	74%	21,467
12524	Administrative Coordinator I	4,299	41,024	0	55,890	73%	14,866
12684	Clerical Spec II	0	17,125	0	17,126	100%	1
12695	Plan/Econ Development Div Director	6,000	57,375	0	65,000	88%	7,625
12696	Planning Administrator	5,384	51,485	0	69,992	74%	18,508
12990	Accrued Payroll	0	5,345	0	0	0%	(5,345)
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	2,776	24,848	0	42,609	58%	17,761
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	5,058	14,225	0	0	0%	(14,225)
15116	Cell Phone Pay	115	1,035	0	1,380	75%	345
21000	Social Security- matching	2,217	20,311	0	27,167	75%	6,856
22000	Retirement contributions	10,321	92,885	0	123,846	75%	30,961
23000	Health Insurance	5,279	47,506	0	63,341	75%	15,835
23100	Life Insurance	63	563	0	750	75%	187
24000	Workers compensation	131	1,176	0	1,567	75%	391
26300	General retiree health contrib	3,315	29,827	0	39,770	75%	9,943
Sub Total		\$51,203	\$473,768	\$0	\$630,833	75%	\$157,065
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	7,645	37,891	0	130,500	29%	92,609
34990	Contractual services- other	0	2,554	0	5,500	46%	2,946
40100	Travel/conferences	0	50	0	1,200	4%	1,150

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
75% 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	143	1,245	0	3,120	40%	1,875
41400	Postage	0	0	0	45,000	0%	45,000
44200	Rents- machinery & equipment	356	2,903	751	4,500	81%	846
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	(350)	(842)	0	2,000	-42%	2,842
48510	Economic Development Activities	490	6,652	0	24,000	28%	17,348
49000	Legal/employment ads	787	2,976	0	6,000	50%	3,024
51100	Office supplies	2	985	0	6,000	16%	5,015
52000	Operating supplies	(300)	(3,293)	0	260	-1267%	3,553
52540	Fuel	85	622	0	950	65%	328
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	1,296	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
Sub Total		\$10,155	\$53,655	\$1,065	\$238,900	23%	\$184,180
Total for the Division		\$61,357	\$527,423	\$1,065	\$869,733	61%	\$341,245