

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2013  
50% 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	37,859	0	81,183	47%	43,324
12524	Administrative Coordinator I	4,299	25,977	0	55,890	46%	29,913
12684	Clerical Spec II	1,362	17,125	0	17,126	100%	1
12695	Plan/Econ Development Div Director	6,000	36,375	0	65,000	56%	28,625
12696	Planning Administrator	5,384	32,641	0	69,992	47%	37,352
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	9,276	9,276	0	9,691	96%	415
13426	P/T Planning Administrator	3,001	15,640	0	42,609	37%	26,969
13449	P/T CADD Operator	0	0	0	11,464	0%	11,464
14000	Overtime	0	47	0	15,173	0%	15,126
15116	Cell Phone Pay	115	690	0	1,380	50%	690
21000	Social Security- matching	2,637	12,862	0	27,167	47%	14,305
22000	Retirement contributions	10,320	61,923	0	123,846	50%	61,923
23000	Health Insurance	5,278	31,670	0	63,341	50%	31,671
23100	Life Insurance	62	375	0	750	50%	375
24000	Workers compensation	130	784	0	1,567	50%	783
26300	General retiree health contrib	3,314	19,884	0	39,770	50%	19,886
<b>Sub Total</b>		<b>\$57,423</b>	<b>\$315,599</b>	<b>\$0</b>	<b>\$630,833</b>	<b>50%</b>	<b>\$315,234</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	5,409	8,647	0	130,500	7%	121,853
34990	Contractual services- other	0	2,054	0	5,500	37%	3,446
40100	Travel/conferences	50	50	0	1,200	4%	1,150
41100	Telephone	135	825	0	3,120	26%	2,295

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41400	Postage	0	0	0	45,000	0%	45,000
44200	Rents- machinery & equipment	356	1,834	0	4,500	41%	2,666
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	(159)	(574)	0	2,000	-29%	2,574
48510	Economic Development Activities	1,545	5,146	0	24,000	21%	18,854
49000	Legal/employment ads	863	3,048	0	6,000	51%	2,952
51100	Office supplies	0	404	0	6,000	7%	5,596
52000	Operating supplies	(600)	(2,626)	0	260	-1010%	2,886
52540	Fuel	121	389	0	950	41%	561
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	78	168	0	5,500	3%	5,332
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>\$7,797</b>	<b>\$19,674</b>	<b>\$0</b>	<b>\$238,900</b>	<b>8%</b>	<b>\$219,226</b>
<b>Total for the Division</b>		<b>\$65,221</b>	<b>\$335,273</b>	<b>\$0</b>	<b>\$869,733</b>	<b>39%</b>	<b>\$534,460</b>