

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
67% 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	53,471	0	81,183	66%	27,712
12524	Administrative Coordinator I	4,299	36,725	0	55,890	66%	19,165
12684	Clerical Spec II	0	17,125	0	17,126	100%	1
12695	Plan/Econ Development Div Director	6,000	51,375	0	65,000	79%	13,625
12696	Planning Administrator	5,384	46,101	0	69,992	66%	23,892
12990	Accrued Payroll	3,563	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	2,643	22,073	0	42,609	52%	20,536
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	9,167	0	0	0%	(9,167)
15116	Cell Phone Pay	115	920	0	1,380	67%	460
21000	Social Security- matching	1,807	18,094	0	27,167	67%	9,073
22000	Retirement contributions	10,320	82,564	0	123,846	67%	41,282
23000	Health Insurance	5,278	42,227	0	63,341	67%	21,114
23100	Life Insurance	62	500	0	750	67%	250
24000	Workers compensation	130	1,045	0	1,567	67%	522
26300	General retiree health contrib	3,314	26,512	0	39,770	67%	13,258
Sub Total		\$49,159	\$422,566	\$0	\$630,833	67%	\$208,267
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	9,969	30,245	0	130,500	23%	100,255
34990	Contractual services- other	500	2,554	0	5,500	46%	2,946
40100	Travel/conferences	0	50	0	1,200	4%	1,150

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41100	Telephone	137	1,102	0	3,120	35%	2,018
41400	Postage	0	0	0	45,000	0%	45,000
44200	Rents- machinery & equipment	356	2,546	751	4,500	73%	1,203
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	526	(492)	0	2,000	-25%	2,492
48510	Economic Development Activities	766	6,162	0	24,000	26%	17,838
49000	Legal/employment ads	(132)	2,190	0	6,000	36%	3,810
51100	Office supplies	116	982	0	6,000	16%	5,018
52000	Operating supplies	(67)	(2,993)	0	260	-1151%	3,253
52540	Fuel	129	537	0	950	57%	413
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	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
Sub Total		\$12,300	\$43,500	\$1,065	\$238,900	19%	\$194,335
Total for the Division		\$61,459	\$466,066	\$1,065	\$869,733	54%	\$402,602