

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% 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	9,367	81,573	0	81,183	100%	(390)
12524	Administrative Coordinator I	6,449	56,071	0	55,890	100%	(181)
12684	Clerical Spec II	0	17,125	0	17,126	100%	1
12695	Plan/Econ Development Div Director	9,000	78,375	0	78,000	100%	(375)
12696	Planning Administrator	8,076	70,329	0	69,992	100%	(337)
12990	Accrued Payroll	(12,472)	0	0	0	0%	0
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	3,964	34,169	0	42,609	80%	8,440
13449	P/T CADD Operator	0	0	0	11,464	0%	11,464
14000	Overtime	0	47	0	1,178	4%	1,131
15001	Special Payment non P & F	0	14,225	0	0	0%	(14,225)
15116	Cell Phone Pay	115	1,380	0	1,380	100%	0
21000	Social Security- matching	2,757	26,714	0	28,162	95%	1,448
22000	Retirement contributions	31,745	145,271	0	123,846	117%	(21,425)
23000	Health Insurance	(6,177)	51,886	0	63,341	82%	11,455
23100	Life Insurance	(70)	618	0	750	82%	132
24000	Workers compensation	310	1,747	0	1,567	111%	(180)
26300	General retiree health contrib	3,314	39,770	0	39,770	100%	0
Sub Total		\$56,378	\$628,575	\$0	\$630,833	100%	\$2,258
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	19,355	73,545	0	130,500	56%	56,955
34990	Contractual services- other	6,236	10,040	0	5,500	183%	(4,540)
40100	Travel/conferences	(295)	50	0	1,200	4%	1,150

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41100	Telephone	137	1,666	0	3,120	53%	1,454
41400	Postage	0	0	0	45,000	0%	45,000
44200	Rents- machinery & equipment	807	4,066	0	4,500	90%	434
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	269	269	0	980	27%	711
47100	Printing	16	(383)	0	2,000	-19%	2,383
48510	Economic Development Activities	1,950	11,290	0	24,000	47%	12,710
49000	Legal/employment ads	1,212	5,784	0	6,000	96%	216
51100	Office supplies	138	1,372	0	6,000	23%	4,628
52000	Operating supplies	(545)	(4,138)	0	260	-1592%	4,398
52540	Fuel	187	983	0	950	103%	(33)
52650	Equip < than \$1000	0	250	0	500	50%	250
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	(100)	0	0	820	0%	820
Sub Total		\$29,368	\$106,707	\$0	\$238,900	45%	\$132,193
Total for the Division		\$85,746	\$735,282	\$0	\$869,733	85%	\$134,451