

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
58% 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	46,836	0	81,183	58%	34,347
12524	Administrative Coordinator I	4,299	32,244	0	55,890	58%	23,646
12695	Plan/Econ Development Div Director	6,000	45,000	0	78,000	58%	33,000
12696	Planning Administrator	5,384	40,380	0	69,992	58%	29,612
12990	Accrued Payroll	3,525	3,525	0	0	0%	(3,525)
13426	P/T Planning Administrator	3,278	19,471	0	42,609	46%	23,138
13449	P/T CADD Operator	0	0	0	12,844	0%	12,844
14000	Overtime	0	40	0	12,140	0%	12,100
15116	Cell Phone Pay	115	805	0	1,380	58%	575
21000	Social Security- matching	1,869	13,655	0	27,089	50%	13,434
22000	Retirement contributions	16,215	102,056	0	183,133	56%	81,077
23000	Health Insurance	4,040	28,279	0	48,476	58%	20,197
23100	Life Insurance	57	394	0	676	58%	282
24000	Workers compensation	112	784	0	1,346	58%	562
26300	General retiree health contrib	4,325	24,973	0	46,600	54%	21,627
Sub Total		\$55,464	\$358,443	\$0	\$661,358	54%	\$302,915
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	19,800	89,444	0	172,769	52%	83,325
34990	Contractual services- other	0	1,250	0	5,500	23%	4,250
40100	Travel/conferences	0	0	0	1,200	0%	1,200
41100	Telephone	141	998	0	3,120	32%	2,122
41400	Postage	0	106	0	45,000	0%	44,894
44200	Rents- machinery & equipment	150	901	901	1,802	100%	(0)
45440	Insurance- errors & omissions	0	0	0	150	0%	150

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46250	R & M equipment	0	0	0	220	0%	220
46300	R & M motor vehicles	0	0	0	1,400	0%	1,400
46800	Maintenance contracts	140	699	135	1,734	48%	900
47100	Printing	(667)	(822)	0	2,000	-41%	2,822
48510	Economic Development Activities	17,179	22,883	42,832	75,000	88%	9,285
49000	Legal/employment ads	(964)	3,174	0	6,000	53%	2,826
51100	Office supplies	96	1,013	0	6,000	17%	4,987
52000	Operating supplies	(800)	(2,994)	0	260	-1152%	3,254
52540	Fuel	66	547	0	892	61%	345
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	30	0	8,500	0%	8,470
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	0	0	820	0%	820
Sub Total		\$35,140	\$117,229	\$43,868	\$334,867	48%	\$173,770
Total for the Division		\$90,604	\$475,672	\$43,868	\$996,225	52%	\$476,685