

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2014
92% 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	71,815	0	81,183	88%	9,368
12524	Administrative Coordinator I	4,299	49,441	0	55,890	88%	6,449
12695	Plan/Econ Development Div Director	7,008	71,835	0	82,785	87%	10,950
12696	Planning Administrator	5,384	61,916	0	69,992	88%	8,076
12990	Accrued Payroll	0	12,336	0	0	0%	(12,336)
13426	P/T Planning Administrator	2,264	29,099	0	42,609	68%	13,510
13449	P/T CADD Operator	0	0	0	12,844	0%	12,844
14000	Overtime	0	128	0	12,140	1%	12,012
15001	Special Payment non P & F	0	9,691	0	0	0%	(9,691)
15116	Cell Phone Pay	115	1,265	0	1,380	92%	115
21000	Social Security- matching	1,869	21,830	0	27,427	80%	5,597
22000	Retirement contributions	15,261	162,146	0	183,133	89%	20,987
23000	Health Insurance	4,039	44,435	0	48,476	92%	4,041
23100	Life Insurance	56	618	0	676	91%	58
24000	Workers compensation	112	1,232	0	1,346	92%	114
26300	General retiree health contrib	3,883	40,064	0	46,600	86%	6,536
Sub Total		\$50,534	\$577,850	\$0	\$666,481	87%	\$88,631
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	15,729	145,722	0	188,769	77%	43,047
34990	Contractual services- other	0	3,075	0	5,500	56%	2,425
40100	Travel/conferences	573	579	0	1,200	48%	621
41100	Telephone	289	1,569	0	3,120	50%	1,551
41400	Postage	0	106	0	22,877	0%	22,771
44200	Rents- machinery & equipment	150	1,502	300	1,802	100%	(0)

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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	278	0	1,400	20%	1,122
46800	Maintenance contracts	49	1,021	478	2,734	55%	1,236
47100	Printing	24	(1,590)	0	2,000	-80%	3,590
48510	Economic Development Activities	17,051	61,923	7,856	75,000	93%	5,221
49000	Legal/employment ads	541	5,158	0	6,000	86%	842
51100	Office supplies	84	1,541	0	6,000	26%	4,459
52000	Operating supplies	(100)	(5,174)	0	260	-1990 ^c	5,434
52540	Fuel	101	955	0	892	107%	(63)
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	1,323	0	8,500	16%	7,177
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	270	0	820	33%	550
Sub Total		\$34,490	\$218,258	\$8,634	\$329,744	69%	\$102,852
Total for the Division		\$85,024	\$796,108	\$8,634	\$996,225	81%	\$191,482