

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2013
25% 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	18,734	0	81,183	23%	62,449
12524	Administrative Coordinator I	4,299	12,898	0	55,890	23%	42,992
12695	Plan/Econ Development Div Director	6,000	18,000	0	78,000	23%	60,000
12696	Planning Administrator	5,384	16,152	0	69,992	23%	53,840
12990	Accrued Payroll	3,525	8,812	0	0	0%	(8,812)
13426	P/T Planning Administrator	2,509	7,528	0	42,609	18%	35,081
13449	P/T CADD Operator	0	0	0	12,844	0%	12,844
14000	Overtime	0	0	0	12,140	0%	12,140
15116	Cell Phone Pay	115	345	0	1,380	25%	1,035
21000	Social Security- matching	1,810	5,430	0	27,089	20%	21,659
22000	Retirement contributions	14,116	42,348	0	183,133	23%	140,785
23000	Health Insurance	4,040	12,120	0	48,476	25%	36,356
23100	Life Insurance	56	168	0	676	25%	508
24000	Workers compensation	112	336	0	1,346	25%	1,010
26300	General retiree health contrib	3,353	10,059	0	46,600	22%	36,541
Sub Total		\$51,564	\$152,930	\$0	\$661,358	23%	\$508,428
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	12,135	32,880	0	172,769	19%	139,889
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	150	436	0	3,120	14%	2,684
41400	Postage	0	66	0	45,000	0%	44,934
44200	Rents- machinery & equipment	300	300	1,502	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	285	285	468	1,734	43%	980
47100	Printing	480	(489)	0	2,000	-24%	2,489
48510	Economic Development Activities	1,040	2,329	0	75,000	3%	72,671
49000	Legal/employment ads	1,739	2,597	0	6,000	43%	3,403
51100	Office supplies	373	645	0	6,000	11%	5,355
52000	Operating supplies	(100)	(1,400)	0	260	-538%	1,660
52540	Fuel	37	236	0	892	26%	656
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	8,500	0%	8,500
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	0	0	820	0%	820
Sub Total		\$16,440	\$39,138	\$1,970	\$334,867	12%	\$293,760
Total for the Division		\$68,004	\$192,068	\$1,970	\$996,225	19%	\$802,187