

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2014  
42% OF YEAR**

**UNAUDITED**

| <b>Object</b>                                 | <b>Account Description</b>         | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---|------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>                         |                                    |                 |                     |                     |                  |            |                        |
| <b>515 Comprehensive planning</b>             |                                    |                 |                     |                     |                  |            |                        |
| <b>9002 Planning and Economic Development</b> |                                    |                 |                     |                     |                  |            |                        |
| <u>Personnel Services</u>                     |                                    |                 |                     |                     |                  |            |                        |
| 12184   | Zoning Administrator               | 6,245           | 31,224              | 0                   | 81,183           | 38%        | 49,959                 |
| 12524   | Administrative Coordinator I       | 4,299           | 21,496              | 0                   | 55,890           | 38%        | 34,394                 |
| 12695   | Plan/Econ Development Div Director | 6,000           | 30,000              | 0                   | 78,000           | 38%        | 48,000                 |
| 12696   | Planning Administrator             | 5,384           | 26,920              | 0                   | 69,992           | 38%        | 43,072                 |
| 12990   | Accrued Payroll                    | 0               | 12,336              | 0                   | 0                | 0%         | (12,336)               |
| 13426   | P/T Planning Administrator         | 2,059           | 11,400              | 0                   | 42,609           | 27%        | 31,209                 |
| 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             | 575                 | 0                   | 1,380            | 42%        | 805                    |
| 21000   | Social Security- matching          | 1,776           | 8,962               | 0                   | 27,089           | 33%        | 18,127                 |
| 22000   | Retirement contributions           | 14,116          | 70,580              | 0                   | 183,133          | 39%        | 112,553                |
| 23000   | Health Insurance                   | 4,040           | 20,200              | 0                   | 48,476           | 42%        | 28,276                 |
| 23100   | Life Insurance                     | 57              | 281                 | 0                   | 676              | 42%        | 395                    |
| 24000   | Workers compensation               | 112             | 560                 | 0                   | 1,346            | 42%        | 786                    |
| 26300   | General retiree health contrib     | 3,353           | 16,765              | 0                   | 46,600           | 36%        | 29,835                 |
| <b>Sub Total</b>                              |                                    | <b>\$47,555</b> | <b>\$251,299</b>    | <b>\$0</b>          | <b>\$661,358</b> | <b>38%</b> | <b>\$410,059</b>       |
| <u>Operating Expenditure/Expenses</u>         |                                    |                 |                     |                     |                  |            |                        |
| 34989   | Contractual service provider       | 12,633          | 56,797              | 0                   | 172,769          | 33%        | 115,972                |
| 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                          | 276             | 712                 | 0                   | 3,120            | 23%        | 2,408                  |
| 41400   | Postage                            | 0               | 66                  | 0                   | 45,000           | 0%         | 44,934                 |
| 44200   | Rents- machinery & equipment       | 150             | 601                 | 1,201               | 1,802            | 100%       | (0)                    |
| 45440   | Insurance- errors & omissions      | 0               | 0                   | 0                   | 150              | 0%         | 150                    |

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2014  
42% OF YEAR**

**UNAUDITED**

| Object  | Account Description                  | Current         | Year To Date     | Encumbrances   | Budget           | PCT        | Available Funds  |
|---|--------------------------------------|-----------------|------------------|----------------|------------------|------------|------------------|
| <b>1 General Fund</b>                         |                                      |                 |                  |                |                  |            |                  |
| <b>515 Comprehensive planning</b>             |                                      |                 |                  |                |                  |            |                  |
| <b>9002 Planning and Economic Development</b> |                                      |                 |                  |                |                  |            |                  |
| 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                | 76              | 444              | 310            | 1,734            | 43%        | 980              |
| 47100   | Printing                             | 31              | (129)            | 0              | 2,000            | -6%        | 2,129            |
| 48510   | Economic Development Activities      | 634             | 4,003            | 0              | 75,000           | 5%         | 70,997           |
| 49000   | Legal/employment ads                 | 530             | 5,286            | 0              | 6,000            | 88%        | 714              |
| 51100   | Office supplies                      | 151             | 831              | 0              | 6,000            | 14%        | 5,169            |
| 52000   | Operating supplies                   | (419)           | (1,861)          | 0              | 260              | -716%      | 2,121            |
| 52540   | Fuel                                 | 15              | 348              | 0              | 892              | 39%        | 544              |
| 52650   | Equip < than \$1000                  | 0               | 0                | 0              | 500              | 0%         | 500              |
| 52652   | Software < than \$1000 &/or licenses | 30              | 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              |
| <b>Sub Total</b>                              |                                      | <b>\$14,107</b> | <b>\$68,378</b>  | <b>\$1,511</b> | <b>\$334,867</b> | <b>21%</b> | <b>\$264,978</b> |
| <b>Total for the Division</b>                 |                                      | <b>\$61,662</b> | <b>\$319,677</b> | <b>\$1,511</b> | <b>\$996,225</b> | <b>32%</b> | <b>\$675,037</b> |