

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2014
33% 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	24,979	0	81,183	31%	56,204
12524	Administrative Coordinator I	4,299	17,197	0	55,890	31%	38,693
12695	Plan/Econ Development Div Director	6,000	24,000	0	78,000	31%	54,000
12696	Planning Administrator	5,384	21,536	0	69,992	31%	48,456
12990	Accrued Payroll	3,524	12,336	0	0	0%	(12,336)
13426	P/T Planning Administrator	1,813	9,341	0	42,609	22%	33,268
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	460	0	1,380	33%	920
21000	Social Security- matching	1,757	7,187	0	27,089	27%	19,902
22000	Retirement contributions	14,116	56,464	0	183,133	31%	126,669
23000	Health Insurance	4,040	16,160	0	48,476	33%	32,316
23100	Life Insurance	56	224	0	676	33%	452
24000	Workers compensation	112	448	0	1,346	33%	898
26300	General retiree health contrib	3,353	13,412	0	46,600	29%	33,188
Sub Total		\$50,814	\$203,744	\$0	\$661,358	31%	\$457,614
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	11,283	44,163	0	172,769	26%	128,606
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	0	436	0	3,120	14%	2,684
41400	Postage	0	66	0	45,000	0%	44,934
44200	Rents- machinery & equipment	150	451	1,352	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	82	368	386	1,734	43%	980
47100	Printing	329	(160)	0	2,000	-8%	2,160
48510	Economic Development Activities	1,040	3,369	0	75,000	4%	71,631
49000	Legal/employment ads	2,158	4,755	0	6,000	79%	1,245
51100	Office supplies	35	680	0	6,000	11%	5,320
52000	Operating supplies	(42)	(1,442)	0	260	-555%	1,702
52540	Fuel	97	334	0	892	37%	558
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		\$15,133	\$54,271	\$1,737	\$334,867	17%	\$278,859
Total for the Division		\$65,947	\$258,015	\$1,737	\$996,225	26%	\$736,473