

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2014
83% 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	65,570	0	81,183	81%	15,613
12524	Administrative Coordinator I	4,299	45,142	0	55,890	81%	10,748
12695	Plan/Econ Development Div Director	7,008	64,827	0	82,785	78%	17,958
12696	Planning Administrator	5,384	56,532	0	69,992	81%	13,460
12990	Accrued Payroll	5,287	12,336	0	0	0%	(12,336)
13426	P/T Planning Administrator	2,438	26,835	0	42,609	63%	15,774
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	1,150	0	1,380	83%	230
21000	Social Security- matching	1,882	19,961	0	27,427	73%	7,466
22000	Retirement contributions	15,261	146,885	0	183,133	80%	36,248
23000	Health Insurance	4,039	40,396	0	48,476	83%	8,080
23100	Life Insurance	56	562	0	676	83%	114
24000	Workers compensation	112	1,120	0	1,346	83%	226
26300	General retiree health contrib	3,883	36,181	0	46,600	78%	10,419
Sub Total		\$56,009	\$527,316	\$0	\$666,481	79%	\$139,165
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	7,193	129,993	0	172,769	75%	42,776
34990	Contractual services- other	825	3,075	0	5,500	56%	2,425
40100	Travel/conferences	6	6	0	1,200	1%	1,194
41100	Telephone	0	1,280	0	3,120	41%	1,840
41400	Postage	0	106	0	38,877	0%	38,771
44200	Rents- machinery & equipment	150	1,352	451	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	278	278	0	1,400	20%	1,122
46800	Maintenance contracts	93	972	526	2,734	55%	1,236
47100	Printing	(1,140)	(1,614)	0	2,000	-81%	3,614
48510	Economic Development Activities	20,617	44,872	23,581	75,000	91%	6,547
49000	Legal/employment ads	224	4,618	0	6,000	77%	1,382
51100	Office supplies	51	1,457	0	6,000	24%	4,543
52000	Operating supplies	(980)	(5,074)	0	260	-1952 ^c	5,334
52540	Fuel	78	855	0	892	96%	37
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	270	270	0	820	33%	550
Sub Total		\$27,665	\$183,768	\$24,558	\$329,744	63%	\$121,418
Total for the Division		\$83,673	\$711,084	\$24,558	\$996,225	74%	\$260,583