

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2014  
75% 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>							
<u>Personnel Services</u>							
12184	Zoning Administrator	6,245	59,326	0	81,183	73%	21,857
12524	Administrative Coordinator I	4,299	40,842	0	55,890	73%	15,048
12695	Plan/Econ Development Div Director	6,819	57,819	0	78,000	74%	20,181
12696	Planning Administrator	5,384	51,148	0	69,992	73%	18,844
12990	Accrued Payroll	1,762	7,049	0	0	0%	(7,049)
13426	P/T Planning Administrator	2,223	24,398	0	42,609	57%	18,211
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	9,691	9,691	0	0	0%	(9,691)
15116	Cell Phone Pay	115	1,035	0	1,380	75%	345
21000	Social Security- matching	2,592	18,079	0	27,089	67%	9,010
22000	Retirement contributions	15,261	131,624	0	183,133	72%	51,509
23000	Health Insurance	4,039	36,357	0	48,476	75%	12,119
23100	Life Insurance	56	506	0	676	75%	170
24000	Workers compensation	112	1,008	0	1,346	75%	338
26300	General retiree health contrib	3,884	32,298	0	46,600	69%	14,302
<b>Sub Total</b>		<b>\$62,482</b>	<b>\$471,308</b>	<b>\$0</b>	<b>\$661,358</b>	<b>71%</b>	<b>\$190,050</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	11,424	112,548	0	172,769	65%	60,221
34990	Contractual services- other	0	2,250	0	5,500	41%	3,250
40100	Travel/conferences	0	0	0	1,200	0%	1,200
41100	Telephone	141	1,280	0	3,120	41%	1,840
41400	Postage	0	106	0	44,000	0%	43,894
44200	Rents- machinery & equipment	300	1,201	601	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	0	0	1,400	0%	1,400
46800	Maintenance contracts	180	878	1,284	2,734	79%	572
47100	Printing	(370)	(474)	0	2,000	-24%	2,474
48510	Economic Development Activities	1,111	24,255	42,832	75,000	89%	7,913
49000	Legal/employment ads	1,255	4,394	0	6,000	73%	1,606
51100	Office supplies	198	1,406	0	6,000	23%	4,594
52000	Operating supplies	(500)	(4,094)	0	260	-1575%	4,354
52540	Fuel	75	777	0	892	87%	115
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	1,293	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	0	0	820	0%	820
<b>Sub Total</b>		<b>\$15,106</b>	<b>\$145,852</b>	<b>\$44,717</b>	<b>\$334,867</b>	<b>57%</b>	<b>\$144,299</b>
<b>Total for the Division</b>		<b>\$77,588</b>	<b>\$617,159</b>	<b>\$44,717</b>	<b>\$996,225</b>	<b>66%</b>	<b>\$334,349</b>