

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% 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	9,367	40,591	0	81,183	50%	40,592
12524	Administrative Coordinator I	6,449	27,945	0	55,890	50%	27,945
12695	Plan/Econ Development Div Director	9,000	39,000	0	78,000	50%	39,000
12696	Planning Administrator	8,076	34,996	0	69,992	50%	34,996
12990	Accrued Payroll	(12,336)	0	0	0	0%	0
13426	P/T Planning Administrator	4,793	16,193	0	42,609	38%	26,416
13449	P/T CADD Operator	0	0	0	12,844	0%	12,844
14000	Overtime	40	40	0	12,140	0%	12,100
15116	Cell Phone Pay	115	690	0	1,380	50%	690
21000	Social Security- matching	2,824	11,786	0	27,089	44%	15,303
22000	Retirement contributions	15,261	85,841	0	183,133	47%	97,292
23000	Health Insurance	4,039	24,239	0	48,476	50%	24,237
23100	Life Insurance	56	337	0	676	50%	339
24000	Workers compensation	112	672	0	1,346	50%	674
26300	General retiree health contrib	3,883	20,648	0	46,600	44%	25,952
Sub Total		\$51,680	\$302,979	\$0	\$661,358	46%	\$358,379
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	12,848	69,644	0	172,769	40%	103,125
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	145	857	0	3,120	27%	2,263
41400	Postage	40	106	0	45,000	0%	44,894
44200	Rents- machinery & equipment	150	751	1,051	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	115	559	195	1,734	43%	980
47100	Printing	(25)	(154)	0	2,000	-8%	2,154
48510	Economic Development Activities	1,701	5,704	59,451	75,000	87%	9,845
49000	Legal/employment ads	(1,147)	4,138	0	6,000	69%	1,862
51100	Office supplies	85	917	0	6,000	15%	5,083
52000	Operating supplies	(334)	(2,194)	0	260	-844%	2,454
52540	Fuel	132	481	0	892	54%	411
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	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
Sub Total		\$13,711	\$82,089	\$60,697	\$334,867	43%	\$192,081
Total for the Division		\$65,391	\$385,068	\$60,697	\$996,225	45%	\$550,460