

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2014
67% 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	53,081	0	81,183	65%	28,102
12524	Administrative Coordinator I	4,299	36,543	0	55,890	65%	19,347
12695	Plan/Econ Development Div Director	6,000	51,000	0	78,000	65%	27,000
12696	Planning Administrator	5,384	45,764	0	69,992	65%	24,228
12990	Accrued Payroll	1,762	5,287	0	0	0%	(5,287)
13426	P/T Planning Administrator	2,704	22,175	0	42,609	52%	20,434
13449	P/T CADD Operator	0	0	0	12,844	0%	12,844
14000	Overtime	87	128	0	12,140	1%	12,012
15116	Cell Phone Pay	115	920	0	1,380	67%	460
21000	Social Security- matching	1,832	15,487	0	27,089	57%	11,602
22000	Retirement contributions	14,307	116,363	0	183,133	64%	66,770
23000	Health Insurance	4,039	32,318	0	48,476	67%	16,158
23100	Life Insurance	56	450	0	676	67%	226
24000	Workers compensation	112	896	0	1,346	67%	450
26300	General retiree health contrib	3,441	28,414	0	46,600	61%	18,186
Sub Total		\$50,383	\$408,826	\$0	\$661,358	62%	\$252,532
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	11,680	101,125	0	172,769	59%	71,644
34990	Contractual services- other	1,000	2,250	0	5,500	41%	3,250
40100	Travel/conferences	0	0	0	1,200	0%	1,200
41100	Telephone	141	1,139	0	3,120	37%	1,981
41400	Postage	0	106	0	44,000	0%	43,894
44200	Rents- machinery & equipment	0	901	901	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	0	699	1,464	2,734	79%	572
47100	Printing	718	(104)	0	2,000	-5%	2,104
48510	Economic Development Activities	261	23,144	42,832	75,000	88%	9,024
49000	Legal/employment ads	(35)	3,139	0	6,000	52%	2,861
51100	Office supplies	195	1,208	0	6,000	20%	4,792
52000	Operating supplies	(600)	(3,594)	0	260	-1382 ^c	3,854
52540	Fuel	156	702	0	892	79%	190
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		\$13,516	\$130,745	\$45,197	\$334,867	53%	\$158,925
Total for the Division		\$63,899	\$539,571	\$45,197	\$996,225	59%	\$411,457