

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2014  
100% OF YEAR**

| <b>Object</b>                                 | <b>Account Description</b>         | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b>  | <b>Available Funds</b> |
|---|------------------------------------|------------------|---------------------|---------------------|------------------|-------------|------------------------|
| <b>1 General Fund</b>                         |                                    |                  |                     |                     |                  |             |                        |
| <b>515 Comprehensive planning</b>             |                                    |                  |                     |                     |                  |             |                        |
| <b>9002 Planning and Economic Development</b> |                                    |                  |                     |                     |                  |             |                        |
| <u>Personnel Services</u>                     |                                    |                  |                     |                     |                  |             |                        |
| 12184   | Zoning Administrator               | 9,758            | 81,573              | 0                   | 81,183           | 100%        | (390)                  |
| 12524   | Administrative Coordinator I       | 6,718            | 56,158              | 0                   | 55,890           | 100%        | (268)                  |
| 12695   | Plan/Econ Development Div Director | 10,950           | 82,785              | 0                   | 82,785           | 100%        | 0                      |
| 12696   | Planning Administrator             | 8,413            | 70,329              | 0                   | 69,992           | 100%        | (337)                  |
| 12990   | Accrued Payroll                    | (12,336)         | 0                   | 0                   | 0                | 0%          | 0                      |
| 13426   | P/T Planning Administrator         | 4,558            | 33,657              | 0                   | 42,609           | 79%         | 8,952                  |
| 13449   | P/T CADD Operator                  | 0                | 0                   | 0                   | 12,844           | 0%          | 12,844                 |
| 14000   | Overtime                           | 124              | 252                 | 0                   | 12,140           | 2%          | 11,888                 |
| 15001   | Special Payment non P & F          | 3,912            | 13,603              | 0                   | 3,913            | 348%        | (9,690)                |
| 15116   | Cell Phone Pay                     | 115              | 1,380               | 0                   | 1,380            | 100%        | 0                      |
| 21000   | Social Security- matching          | 3,041            | 24,871              | 0                   | 27,427           | 91%         | 2,556                  |
| 22000   | Retirement contributions           | 275,728          | 437,874             | 0                   | 339,574          | 129%        | (98,300)               |
| 23000   | Health Insurance                   | (427)            | 44,008              | 0                   | 48,476           | 91%         | 4,468                  |
| 23100   | Life Insurance                     | (488)            | 130                 | 0                   | 676              | 19%         | 546                    |
| 24000   | Workers compensation               | (924)            | 308                 | 0                   | 1,346            | 23%         | 1,038                  |
| 26300   | General retiree health contrib     | 3,883            | 43,947              | 0                   | 46,600           | 94%         | 2,653                  |
| <b>Sub Total</b>                              |                                    | <b>\$313,024</b> | <b>\$890,875</b>    | <b>\$0</b>          | <b>\$826,835</b> | <b>108%</b> | <b>(\$64,040)</b>      |
| <u>Operating Expenditure/Expenses</u>         |                                    |                  |                     |                     |                  |             |                        |
| 34989   | Contractual service provider       | 23,052           | 168,774             | 0                   | 188,769          | 89%         | 19,995                 |
| 34990   | Contractual services- other        | 750              | 3,825               | 0                   | 5,500            | 70%         | 1,675                  |
| 40100   | Travel/conferences                 | 450              | 1,029               | 0                   | 1,200            | 86%         | 171                    |
| 41100   | Telephone                          | 150              | 1,719               | 0                   | 3,120            | 55%         | 1,401                  |
| 41400   | Postage                            | 0                | 106                 | 0                   | 16,502           | 1%          | 16,396                 |
| 44200   | Rents- machinery & equipment       | 300              | 1,802               | 0                   | 1,802            | 100%        | (0)                    |

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|---|--------------------------------------|------------------|---------------------|---------------------|--------------------|-------------|------------------------|
| <b>1 General Fund</b>                         |                                      |                  |                     |                     |                    |             |                        |
| <b>515 Comprehensive planning</b>             |                                      |                  |                     |                     |                    |             |                        |
| <b>9002 Planning and Economic Development</b> |                                      |                  |                     |                     |                    |             |                        |
| 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                 | 188              | 466                 | 0                   | 1,400              | 33%         | 934                    |
| 46800   | Maintenance contracts                | 274              | 1,294               | 0                   | 2,734              | 47%         | 1,440                  |
| 47100   | Printing                             | 1,512            | (79)                | 0                   | 2,000              | -4%         | 2,079                  |
| 48510   | Economic Development Activities      | 9,061            | 70,984              | 0                   | 75,000             | 95%         | 4,016                  |
| 49000   | Legal/employment ads                 | 884              | 6,043               | 0                   | 6,000              | 101%        | (43)                   |
| 51100   | Office supplies                      | 565              | 2,106               | 0                   | 6,000              | 35%         | 3,894                  |
| 52000   | Operating supplies                   | (314)            | (5,488)             | 0                   | 260                | -2111%      | 5,748                  |
| 52540   | Fuel                                 | 71               | 1,026               | 0                   | 892                | 115%        | (134)                  |
| 52650   | Equip < than \$1000                  | 423              | 423                 | 0                   | 500                | 85%         | 77                     |
| 52652   | Software < than \$1000 &/or licenses | 0                | 1,323               | 0                   | 4,300              | 31%         | 2,977                  |
| 52653   | Computer equipment < \$1000          | 0                | 0                   | 0                   | 2,000              | 0%          | 2,000                  |
| 54100   | Memberships/ dues/ subscription      | 1,875            | 2,145               | 0                   | 2,695              | 80%         | 550                    |
| <b>Sub Total</b>                              |                                      | <b>\$39,241</b>  | <b>\$257,499</b>    | <b>\$0</b>          | <b>\$321,044</b>   | <b>80%</b>  | <b>\$63,545</b>        |
| <b>Capital Outlay</b>                         |                                      |                  |                     |                     |                    |             |                        |
| 64051   | Computer programs                    | 3,898            | 3,898               | 0                   | 4,200              | 93%         | 302                    |
| 64053   | Micro computer                       | 4,307            | 4,307               | 0                   | 4,500              | 96%         | 193                    |
| <b>Sub Total</b>                              |                                      | <b>\$8,205</b>   | <b>\$8,205</b>      | <b>\$0</b>          | <b>\$8,700</b>     | <b>94%</b>  | <b>\$495</b>           |
| <b>Total for the Division</b>                 |                                      | <b>\$360,470</b> | <b>\$1,156,578</b>  | <b>\$0</b>          | <b>\$1,156,579</b> | <b>100%</b> | <b>\$1</b>             |