

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

**UNAUDITED**

<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	0	9,691	0	0	0%	(9,691)
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>\$309,112</b>	<b>\$886,963</b>	<b>\$0</b>	<b>\$822,922</b>	<b>108%</b>	<b>(\$64,041)</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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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>\$356,558</b>	<b>\$1,152,666</b>	<b>\$0</b>	<b>\$1,152,666</b>	<b>100%</b>	<b>(\$0)</b>