

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
58% 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	46,446	0	81,183	57%	34,737
12524	Administrative Coordinator I	4,299	31,975	0	55,890	57%	23,915
12695	Plan/Econ Development Div Director	7,008	52,122	0	91,104	57%	38,982
12696	Planning Administrator	5,384	40,044	0	69,992	57%	29,949
12990	Accrued Payroll	3,660	5,490	0	0	0%	(5,490)
13426	P/T Planning Administrator	1,936	15,937	0	42,609	37%	26,672
13449	P/T CADD Operator	0	0	0	12,844	0%	12,844
14000	Overtime	0	121	0	9,712	1%	9,591
15116	Cell Phone Pay	115	805	0	1,380	58%	575
21000	Social Security- matching	1,847	14,184	0	27,906	51%	13,722
22000	Retirement contributions	3,035	21,242	0	36,414	58%	15,172
22010	Defined contribution - General	0	0	0	5,031	0%	5,031
23000	Health Insurance	4,821	33,742	0	57,844	58%	24,102
23100	Life Insurance	92	644	0	1,101	58%	457
24000	Workers compensation	126	881	0	1,508	58%	627
26300	General retiree health contrib	3,246	22,721	0	38,948	58%	16,227
Sub Total		\$41,814	\$286,353	\$0	\$533,466	54%	\$247,113
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	15,852	119,497	0	235,000	51%	115,503
34990	Contractual services- other	0	750	0	7,200	10%	6,450
40100	Travel/conferences	0	3	0	2,500	0%	2,497
41100	Telephone	120	843	0	2,000	42%	1,157
41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	150	901	901	1,802	100%	(0)

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45440	Insurance- errors & omissions	0	0	0	150	0%	150
46250	R & M equipment	0	179	0	220	81%	41
46300	R & M motor vehicles	0	1,570	0	2,640	59%	1,070
46800	Maintenance contracts	174	1,052	501	1,734	90%	180
46801	I.T. Maintenance contracts	0	2,100	0	4,500	47%	2,400
47100	Printing	(79)	(382)	0	2,000	-19%	2,382
48510	Economic Development Activities	760	5,282	0	71,760	7%	66,478
48511	Landscape Activities	18	507	0	2,000	25%	1,493
49000	Legal/employment ads	2,014	5,607	0	7,800	72%	2,193
51100	Office supplies	237	1,436	0	5,000	29%	3,564
52000	Operating supplies	(500)	(3,000)	0	260	-1154%	3,260
52540	Fuel	67	510	0	950	54%	440
52650	Equip < than \$1000	0	422	0	500	84%	78
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	788	0	950	83%	162
Sub Total		\$18,812	\$138,064	\$1,402	\$359,966	39%	\$220,499
Total for the Division		\$60,626	\$424,418	\$1,402	\$893,432	48%	\$467,612