

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2014  
25% 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	6,245	18,344	0	81,183	23%	62,839
12524	Administrative Coordinator I	4,299	12,629	0	55,890	23%	43,261
12695	Plan/Econ Development Div Director	7,008	20,586	0	91,104	23%	70,518
12696	Planning Administrator	5,384	15,816	0	69,992	23%	54,177
12990	Accrued Payroll	5,491	10,981	0	0	0%	(10,981)
13426	P/T Planning Administrator	1,885	6,238	0	42,609	15%	36,371
13449	P/T CADD Operator	0	0	0	12,844	0%	12,844
14000	Overtime	0	74	0	9,712	1%	9,638
15116	Cell Phone Pay	115	345	0	1,380	25%	1,035
21000	Social Security- matching	2,142	5,768	0	27,906	21%	22,138
22000	Retirement contributions	3,035	9,104	0	36,414	25%	27,310
23000	Health Insurance	4,820	14,460	0	57,844	25%	43,384
23100	Life Insurance	92	276	0	1,101	25%	825
24000	Workers compensation	126	378	0	1,508	25%	1,130
26300	General retiree health contrib	3,246	9,738	0	38,948	25%	29,210
<b>Sub Total</b>		<b>\$43,888</b>	<b>\$124,737</b>	<b>\$0</b>	<b>\$528,435</b>	<b>24%</b>	<b>\$403,698</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	16,498	42,649	0	235,000	18%	192,351
34990	Contractual services- other	0	500	0	7,200	7%	6,700
40100	Travel/conferences	0	0	0	2,500	0%	2,500
41100	Telephone	230	230	0	2,000	11%	1,770
41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	150	300	1,502	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	217	407	346	1,734	43%	980
47100	Printing	(521)	(943)	0	2,000	-47%	2,943
48510	Economic Development Activities	261	1,679	0	75,000	2%	73,321
49000	Legal/employment ads	3,755	3,005	0	7,800	39%	4,795
51100	Office supplies	234	821	0	5,000	16%	4,179
52000	Operating supplies	(900)	(1,800)	0	260	-692%	2,060
52540	Fuel	74	278	0	950	29%	672
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	8,500	0%	8,500
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	344	344	0	950	36%	606
<b>Sub Total</b>		<b>\$20,342</b>	<b>\$47,472</b>	<b>\$1,848</b>	<b>\$359,966</b>	<b>14%</b>	<b>\$310,646</b>
<b>Total for the Division</b>		<b>\$64,230</b>	<b>\$172,208</b>	<b>\$1,848</b>	<b>\$888,401</b>	<b>20%</b>	<b>\$714,345</b>