

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2015  
42% 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	30,834	0	81,183	38%	50,349
12524	Administrative Coordinator I	4,299	21,227	0	55,890	38%	34,663
12695	Plan/Econ Development Div Director	7,008	34,602	0	91,104	38%	56,502
12696	Planning Administrator	5,384	26,584	0	69,992	38%	43,409
12990	Accrued Payroll	0	12,811	0	0	0%	(12,811)
13426	P/T Planning Administrator	2,479	9,618	0	42,609	23%	32,991
13449	P/T CADD Operator	0	0	0	12,844	0%	12,844
14000	Overtime	47	121	0	9,712	1%	9,591
15116	Cell Phone Pay	115	575	0	1,380	42%	805
21000	Social Security- matching	1,892	9,428	0	27,906	34%	18,478
22000	Retirement contributions	3,035	15,173	0	36,414	42%	21,241
22010	Defined contribution - General	0	0	0	5,031	0%	5,031
23000	Health Insurance	4,821	24,101	0	57,844	42%	33,743
23100	Life Insurance	92	460	0	1,101	42%	641
24000	Workers compensation	126	630	0	1,508	42%	878
26300	General retiree health contrib	3,246	16,230	0	38,948	42%	22,718
<b>Sub Total</b>		<b>\$38,789</b>	<b>\$202,393</b>	<b>\$0</b>	<b>\$533,466</b>	<b>38%</b>	<b>\$331,073</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	23,483	83,852	0	235,000	36%	151,148
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	118	605	0	2,000	30%	1,395
41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	150	601	1,201	1,802	100%	(0)

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45440	Insurance- errors & omissions	0	0	0	150	0%	150
46250	R & M equipment	179	179	0	220	81%	41
46300	R & M motor vehicles	0	332	0	1,400	24%	1,068
46800	Maintenance contracts	164	747	807	1,734	90%	180
46801	I.T. Maintenance contracts	2,100	2,100	0	4,500	47%	2,400
47100	Printing	112	(469)	0	2,000	-23%	2,469
48510	Economic Development Activities	741	3,471	0	73,000	5%	69,529
48511	Landscape Activities	0	0	0	2,000	0%	2,000
49000	Legal/employment ads	948	3,807	0	7,800	49%	3,993
51100	Office supplies	155	1,199	0	5,000	24%	3,801
52000	Operating supplies	(200)	(2,200)	0	260	-846%	2,460
52540	Fuel	0	318	0	950	33%	632
52650	Equip < than \$1000	422	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	444	788	0	950	83%	162
<b>Sub Total</b>		<b>\$28,816</b>	<b>\$96,249</b>	<b>\$2,008</b>	<b>\$359,966</b>	<b>27%</b>	<b>\$261,708</b>
<b>Total for the Division</b>		<b>\$67,604</b>	<b>\$298,643</b>	<b>\$2,008</b>	<b>\$893,432</b>	<b>34%</b>	<b>\$592,781</b>