

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2015  
33% 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	24,589	0	81,183	30%	56,594
12524	Administrative Coordinator I	4,299	16,928	0	55,890	30%	38,962
12695	Plan/Econ Development Div Director	7,008	27,594	0	91,104	30%	63,510
12696	Planning Administrator	5,384	21,200	0	69,992	30%	48,793
12990	Accrued Payroll	1,830	12,811	0	0	0%	(12,811)
13426	P/T Planning Administrator	901	7,139	0	42,609	17%	35,470
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	460	0	1,380	33%	920
21000	Social Security- matching	1,768	7,536	0	27,906	27%	20,370
22000	Retirement contributions	3,034	12,138	0	36,414	33%	24,276
23000	Health Insurance	4,820	19,280	0	57,844	33%	38,564
23100	Life Insurance	92	368	0	1,101	33%	733
24000	Workers compensation	126	504	0	1,508	33%	1,004
26300	General retiree health contrib	3,246	12,984	0	38,948	33%	25,964
<b>Sub Total</b>		<b>\$38,868</b>	<b>\$163,605</b>	<b>\$0</b>	<b>\$528,435</b>	<b>31%</b>	<b>\$364,830</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	17,719	60,369	0	235,000	26%	174,631
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	257	487	0	2,000	24%	1,513
41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	150	451	1,352	1,802	100%	(0)
45440	Insurance- errors & omissions	0	0	0	150	0%	150

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2015  
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
46250	R & M equipment	0	0	0	220	0%	220
46300	R & M motor vehicles	332	332	0	1,400	24%	1,068
46800	Maintenance contracts	175	582	171	1,734	43%	980
47100	Printing	362	(581)	0	2,000	-29%	2,581
48510	Economic Development Activities	1,051	2,730	0	75,000	4%	72,270
49000	Legal/employment ads	(147)	2,859	0	7,800	37%	4,941
51100	Office supplies	223	1,044	0	5,000	21%	3,956
52000	Operating supplies	(200)	(2,000)	0	260	-769%	2,260
52540	Fuel	39	318	0	950	33%	632
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	0	344	0	950	36%	606
<b>Sub Total</b>		<b>\$19,962</b>	<b>\$67,434</b>	<b>\$1,523</b>	<b>\$359,966</b>	<b>19%</b>	<b>\$291,010</b>
<b>Total for the Division</b>		<b>\$58,830</b>	<b>\$231,038</b>	<b>\$1,523</b>	<b>\$888,401</b>	<b>26%</b>	<b>\$655,840</b>