

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2015  
67% 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	52,691	0	81,183	65%	28,493
12524	Administrative Coordinator I	4,299	36,275	0	55,890	65%	19,615
12695	Plan/Econ Development Div Director	7,008	59,130	0	91,104	65%	31,974
12696	Planning Administrator	5,384	45,428	0	69,992	65%	24,565
12990	Accrued Payroll	0	5,490	0	0	0%	(5,490)
13426	P/T Planning Administrator	2,612	18,549	0	42,609	44%	24,060
13449	P/T CADD Operator	0	0	0	12,844	0%	12,844
14000	Overtime	0	121	0	9,712	1%	9,591
15001	Special Payment non P & F	9,691	9,691	0	0	0%	(9,691)
15116	Cell Phone Pay	115	920	0	1,380	67%	460
21000	Social Security- matching	2,640	16,823	0	27,906	60%	11,083
22000	Retirement contributions	3,034	24,276	0	36,414	67%	12,138
22010	Defined contribution - General	0	0	0	5,031	0%	5,031
23000	Health Insurance	4,820	38,562	0	57,844	67%	19,282
23100	Life Insurance	91	735	0	1,101	67%	366
24000	Workers compensation	125	1,006	0	1,508	67%	502
26300	General retiree health contrib	3,245	25,966	0	38,948	67%	12,982
<b>Sub Total</b>		<b>\$49,309</b>	<b>\$335,662</b>	<b>\$0</b>	<b>\$533,466</b>	<b>63%</b>	<b>\$197,804</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	15,527	135,024	0	235,000	57%	99,976
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	114	957	0	2,000	48%	1,043
41380	Data communication	0	0	0	400	0%	400

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41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	150	1,051	751	1,802	100%	(0)
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	151	1,203	350	1,734	90%	180
46801	I.T. Maintenance contracts	0	2,100	0	4,500	47%	2,400
47100	Printing	(590)	(972)	0	2,000	-49%	2,972
48510	Economic Development Activities	1,790	7,071	0	71,360	10%	64,289
48511	Landscape Activities	270	777	0	2,000	39%	1,223
49000	Legal/employment ads	(581)	5,025	0	7,800	64%	2,775
51100	Office supplies	146	1,582	0	5,000	32%	3,418
52000	Operating supplies	(800)	(3,800)	0	260	-1462 <sup>c</sup>	4,060
52540	Fuel	106	616	0	950	65%	334
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
<b>Sub Total</b>		<b>\$16,283</b>	<b>\$154,347</b>	<b>\$1,101</b>	<b>\$359,966</b>	<b>43%</b>	<b>\$204,517</b>
<b>Total for the Division</b>		<b>\$65,592</b>	<b>\$490,010</b>	<b>\$1,101</b>	<b>\$893,432</b>	<b>55%</b>	<b>\$402,321</b>