

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
17% 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	12,099	0	81,183	15%	69,084
12524	Administrative Coordinator I	4,299	8,330	0	55,890	15%	47,560
12695	Plan/Econ Development Div Director	7,008	13,578	0	91,104	15%	77,526
12696	Planning Administrator	5,384	10,432	0	69,992	15%	59,561
12990	Accrued Payroll	0	5,490	0	0	0%	(5,490)
13426	P/T Planning Administrator	2,028	4,353	0	42,609	10%	38,256
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	230	0	1,380	17%	1,150
21000	Social Security- matching	1,854	3,626	0	27,906	13%	24,280
22000	Retirement contributions	3,034	6,069	0	36,414	17%	30,345
23000	Health Insurance	4,820	9,640	0	57,844	17%	48,204
23100	Life Insurance	92	184	0	1,101	17%	917
24000	Workers compensation	126	252	0	1,508	17%	1,256
26300	General retiree health contrib	3,246	6,492	0	38,948	17%	32,456
Sub Total		\$38,251	\$80,849	\$0	\$528,435	15%	\$447,586
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	16,450	26,151	0	235,000	11%	208,849
34990	Contractual services- other	250	500	0	7,200	7%	6,700
40100	Travel/conferences	0	0	0	2,500	0%	2,500
41100	Telephone	0	0	0	2,000	0%	2,000
41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	150	150	1,652	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	190	190	564	1,734	43%	980
47100	Printing	(92)	(422)	0	2,000	-21%	2,422
48510	Economic Development Activities	1,157	1,418	0	75,000	2%	73,582
49000	Legal/employment ads	(625)	(750)	0	7,800	-10%	8,550
51100	Office supplies	588	588	0	5,000	12%	4,412
52000	Operating supplies	(600)	(900)	0	260	-346%	1,160
52540	Fuel	125	204	0	950	21%	746
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	0	0	950	0%	950
Sub Total		\$17,593	\$27,130	\$2,215	\$359,966	8%	\$330,621
Total for the Division		\$55,844	\$107,978	\$2,215	\$888,401	12%	\$778,207