

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
8% 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	5,855	5,855	0	81,183	7%	75,329
12524	Administrative Coordinator I	4,031	4,031	0	55,890	7%	51,860
12695	Plan/Econ Development Div Director	6,570	6,570	0	91,104	7%	84,534
12696	Planning Administrator	5,048	5,048	0	69,992	7%	64,945
12990	Accrued Payroll	5,490	5,490	0	0	0%	(5,490)
13426	P/T Planning Administrator	2,325	2,325	0	42,609	5%	40,284
13449	P/T CADD Operator	0	0	0	12,844	0%	12,844
14000	Overtime	74	74	0	9,712	1%	9,638
15116	Cell Phone Pay	115	115	0	1,380	8%	1,265
21000	Social Security- matching	1,773	1,773	0	27,906	6%	26,133
22000	Retirement contributions	3,035	3,035	0	36,414	8%	33,379
23000	Health Insurance	4,820	4,820	0	57,844	8%	53,024
23100	Life Insurance	92	92	0	1,101	8%	1,009
24000	Workers compensation	126	126	0	1,508	8%	1,382
26300	General retiree health contrib	3,246	3,246	0	38,948	8%	35,702
Sub Total		\$42,598	\$42,598	\$0	\$528,435	8%	\$485,837
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	9,701	9,701	0	235,000	4%	225,299
34990	Contractual services- other	250	250	0	7,200	3%	6,950
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	0	0	1,802	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	0	0	754	1,734	43%	980
47100	Printing	(330)	(330)	0	2,000	-17%	2,330
48510	Economic Development Activities	261	261	0	75,000	0%	74,739
49000	Legal/employment ads	(125)	(125)	0	7,800	-2%	7,925
51100	Office supplies	0	0	0	5,000	0%	5,000
52000	Operating supplies	(300)	(300)	0	260	-115%	560
52540	Fuel	79	79	0	950	8%	871
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		\$9,536	\$9,536	\$2,556	\$359,966	3%	\$347,874
Total for the Division		\$52,134	\$52,134	\$2,556	\$888,401	6%	\$833,711