

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2015  
50% 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	9,367	40,201	0	81,183	50%	40,982
12524	Administrative Coordinator I	6,449	27,676	0	55,890	50%	28,214
12695	Plan/Econ Development Div Director	10,512	45,114	0	91,104	50%	45,990
12696	Planning Administrator	8,076	34,660	0	69,992	50%	35,333
12990	Accrued Payroll	(10,981)	1,830	0	0	0%	(1,830)
13426	P/T Planning Administrator	4,384	14,002	0	42,609	33%	28,607
13449	P/T CADD Operator	0	0	0	12,844	0%	12,844
14000	Overtime	0	121	0	9,712	1%	9,591
15116	Cell Phone Pay	115	690	0	1,380	50%	690
21000	Social Security- matching	2,909	12,337	0	27,906	44%	15,569
22000	Retirement contributions	3,034	18,207	0	36,414	50%	18,207
22010	Defined contribution - General	0	0	0	5,031	0%	5,031
23000	Health Insurance	4,820	28,921	0	57,844	50%	28,923
23100	Life Insurance	92	552	0	1,101	50%	549
24000	Workers compensation	125	755	0	1,508	50%	753
26300	General retiree health contrib	3,245	19,475	0	38,948	50%	19,473
<b>Sub Total</b>		<b>\$42,147</b>	<b>\$244,540</b>	<b>\$0</b>	<b>\$533,466</b>	<b>46%</b>	<b>\$288,926</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	19,793	103,645	0	235,000	44%	131,355
34990	Contractual services- other	250	750	0	7,200	10%	6,450
40100	Travel/conferences	3	3	0	2,500	0%	2,497
41100	Telephone	119	723	0	2,000	36%	1,277
41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	150	751	1,051	1,802	100%	(0)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2015  
50% 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>							
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	1,237	1,570	0	2,640	59%	1,070
46800	Maintenance contracts	131	878	676	1,734	90%	180
46801	I.T. Maintenance contracts	0	2,100	0	4,500	47%	2,400
47100	Printing	167	(303)	0	2,000	-15%	2,303
48510	Economic Development Activities	1,051	4,522	0	71,760	6%	67,238
48511	Landscape Activities	489	489	0	2,000	24%	1,511
49000	Legal/employment ads	(214)	3,593	0	7,800	46%	4,207
51100	Office supplies	0	1,199	0	5,000	24%	3,801
52000	Operating supplies	(300)	(2,500)	0	260	-962%	2,760
52540	Fuel	125	443	0	950	47%	507
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>\$23,003</b>	<b>\$119,252</b>	<b>\$1,727</b>	<b>\$359,966</b>	<b>34%</b>	<b>\$238,987</b>
<b>Total for the Division</b>		<b>\$65,149</b>	<b>\$363,792</b>	<b>\$1,727</b>	<b>\$893,432</b>	<b>41%</b>	<b>\$527,913</b>