

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2014  
58% 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>529 Other public safety</b>							
<b>9007 Code Compliance</b>							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	7,571	56,784	0	98,426	58%	41,642
12192	Lead Code Officer	4,248	31,860	0	55,224	58%	23,364
12684	Clerical Spec II	5,466	40,992	0	71,053	58%	30,061
12715	Code Compliance Officer	23,054	169,166	0	327,625	52%	158,459
12990	Accrued Payroll	5,717	5,717	0	0	0%	(5,717)
12992	Vacation leave - retire/term	0	22,384	0	11,964	187%	(10,420)
12996	Sick leave - retire/term	0	10,283	0	3,425	300%	(6,858)
14000	Overtime	0	6	0	1,000	1%	994
15010	Certification pay	10	90	0	240	38%	150
15100	Holiday pay	0	347	0	0	0%	(347)
15116	Cell Phone Pay	235	1,510	0	1,920	79%	410
21000	Social Security- matching	2,954	24,468	0	43,689	56%	19,221
22000	Retirement contributions	23,067	145,182	0	260,515	56%	115,333
23000	Health Insurance	11,109	77,763	0	133,309	58%	55,546
23100	Life Insurance	109	763	0	1,310	58%	547
24000	Workers compensation	1,709	11,958	0	20,500	58%	8,542
26300	General retiree health contrib	9,516	54,939	0	102,520	54%	47,581
<b>Sub Total</b>		<b>\$94,765</b>	<b>\$654,213</b>	<b>\$0</b>	<b>\$1,132,720</b>	<b>58%</b>	<b>\$478,507</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	300	1,850	0	6,850	27%	5,000
34990	Contractual services- other	141	841	0	3,700	23%	2,859
41100	Telephone	35	262	0	1,500	17%	1,238
41380	Data communication	289	2,578	0	6,560	39%	3,982
46250	R & M equipment	0	0	0	1,500	0%	1,500

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46300	R & M motor vehicles	659	4,744	0	19,400	24%	14,656
46800	Maintenance contracts	90	538	0	900	60%	362
47100	Printing	42	105	0	1,400	8%	1,295
49100	Recording fees	415	2,386	0	7,000	34%	4,615
51100	Office supplies	228	540	0	3,000	18%	2,460
52000	Operating supplies	121	613	0	1,700	36%	1,087
52540	Fuel	1,371	9,771	0	18,500	53%	8,729
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	102	542	0	1,500	36%	958
52653	Computer equipment < \$1000	0	693	0	2,200	32%	1,507
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
<b>Sub Total</b>		<b>\$3,792</b>	<b>\$25,463</b>	<b>\$0</b>	<b>\$76,350</b>	<b>33%</b>	<b>\$50,887</b>
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	20,302	0%	20,302
64214	Truck	0	0	37,698	37,698	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$37,698</b>	<b>\$58,000</b>	<b>65%</b>	<b>\$20,302</b>
<b>Total for the Division</b>		<b>\$98,557</b>	<b>\$679,677</b>	<b>\$37,698</b>	<b>\$1,267,070</b>	<b>57%</b>	<b>\$549,695</b>