

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2013
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	7,571	22,714	0	98,426	23%	75,712
12192	Lead Code Officer	4,248	12,744	0	55,224	23%	42,480
12684	Clerical Spec II	5,466	16,397	0	71,053	23%	54,656
12715	Code Compliance Officer	21,112	70,288	0	327,625	21%	257,337
12990	Accrued Payroll	5,717	14,293	0	0	0%	(14,293)
12992	Vacation leave - retire/term	0	17,589	0	11,964	147%	(5,625)
12996	Sick leave - retire/term	0	10,160	0	3,425	297%	(6,735)
14000	Overtime	0	6	0	1,000	1%	994
15010	Certification pay	10	50	0	240	21%	190
15116	Cell Phone Pay	215	610	0	1,920	32%	1,310
21000	Social Security- matching	2,802	11,045	0	43,689	25%	32,644
22000	Retirement contributions	20,081	60,243	0	260,515	23%	200,272
23000	Health Insurance	11,109	33,327	0	133,309	25%	99,982
23100	Life Insurance	109	327	0	1,310	25%	983
24000	Workers compensation	1,708	5,124	0	20,500	25%	15,376
26300	General retiree health contrib	7,376	22,128	0	102,520	22%	80,392
Sub Total		\$87,523	\$297,045	\$0	\$1,132,720	26%	\$835,675
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	300	300	0	6,850	4%	6,550
34990	Contractual services- other	0	141	0	3,700	4%	3,559
41100	Telephone	0	120	0	1,500	8%	1,380
41380	Data communication	320	1,361	0	6,560	21%	5,199
46250	R & M equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	988	988	0	19,400	5%	18,412

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46800	Maintenance contracts	0	90	0	900	10%	810
47100	Printing	0	0	0	1,400	0%	1,400
49100	Recording fees	0	793	0	7,000	11%	6,208
51100	Office supplies	0	100	0	3,000	3%	2,900
52000	Operating supplies	0	202	0	1,700	12%	1,498
52540	Fuel	1,195	4,472	0	18,500	24%	14,028
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	0	0	0	2,200	0%	2,200
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
Sub Total		\$2,804	\$8,566	\$0	\$76,350	11%	\$67,784
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	58,000	0%	58,000
Sub Total		\$0	\$0	\$0	\$58,000	0%	\$58,000
Total for the Division		\$90,327	\$305,610	\$0	\$1,267,070	24%	\$961,460