

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2014  
42% 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	37,856	0	98,426	38%	60,570
12192	Lead Code Officer	4,248	21,240	0	55,224	38%	33,984
12684	Clerical Spec II	5,466	27,328	0	71,053	38%	43,725
12715	Code Compliance Officer	20,688	112,088	0	327,625	34%	215,537
12990	Accrued Payroll	0	20,010	0	0	0%	(20,010)
12992	Vacation leave - retire/term	4,796	22,384	0	11,964	187%	(10,420)
12996	Sick leave - retire/term	123	10,283	0	3,425	300%	(6,858)
14000	Overtime	0	6	0	1,000	1%	994
15010	Certification pay	10	70	0	240	29%	170
15100	Holiday pay	347	347	0	0	0%	(347)
15116	Cell Phone Pay	215	1,040	0	1,920	54%	880
21000	Social Security- matching	3,203	17,049	0	43,689	39%	26,640
22000	Retirement contributions	20,081	100,405	0	260,515	39%	160,110
23000	Health Insurance	11,109	55,545	0	133,309	42%	77,764
23100	Life Insurance	109	545	0	1,310	42%	765
24000	Workers compensation	1,709	8,541	0	20,500	42%	11,959
26300	General retiree health contrib	7,376	36,880	0	102,520	36%	65,640
<b>Sub Total</b>		<b>\$87,050</b>	<b>\$471,619</b>	<b>\$0</b>	<b>\$1,132,720</b>	<b>42%</b>	<b>\$661,101</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	900	0	6,850	13%	5,950
34990	Contractual services- other	123	559	0	3,700	15%	3,141
41100	Telephone	37	191	0	1,500	13%	1,309
41380	Data communication	320	2,001	0	6,560	31%	4,559
46250	R & M equipment	0	0	0	1,500	0%	1,500

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>9007 Code Compliance</b>							
46300	R & M motor vehicles	1,343	2,331	0	19,400	12%	17,069
46800	Maintenance contracts	269	358	179	900	60%	362
47100	Printing	0	0	0	1,400	0%	1,400
49100	Recording fees	526	1,901	0	7,000	27%	5,099
51100	Office supplies	0	177	0	3,000	6%	2,823
52000	Operating supplies	0	324	0	1,700	19%	1,376
52540	Fuel	1,306	7,120	0	18,500	38%	11,380
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	440	440	0	1,500	29%	1,060
52653	Computer equipment < \$1000	0	70	0	2,200	3%	2,130
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
<b>Sub Total</b>		<b>\$4,364</b>	<b>\$16,373</b>	<b>\$179</b>	<b>\$76,350</b>	<b>22%</b>	<b>\$59,798</b>
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	58,000	0%	58,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,000</b>	<b>0%</b>	<b>\$58,000</b>
<b>Total for the Division</b>		<b>\$91,414</b>	<b>\$487,991</b>	<b>\$179</b>	<b>\$1,267,070</b>	<b>39%</b>	<b>\$778,899</b>