

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2014
33% 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	30,285	0	98,426	31%	68,141
12192	Lead Code Officer	4,248	16,992	0	55,224	31%	38,232
12684	Clerical Spec II	5,466	21,862	0	71,053	31%	49,191
12715	Code Compliance Officer	21,112	91,400	0	327,625	28%	236,225
12990	Accrued Payroll	5,717	20,010	0	0	0%	(20,010)
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	60	0	240	25%	180
15116	Cell Phone Pay	215	825	0	1,920	43%	1,095
21000	Social Security- matching	2,802	13,847	0	43,689	32%	29,842
22000	Retirement contributions	20,081	80,324	0	260,515	31%	180,191
23000	Health Insurance	11,109	44,436	0	133,309	33%	88,873
23100	Life Insurance	109	436	0	1,310	33%	874
24000	Workers compensation	1,708	6,832	0	20,500	33%	13,668
26300	General retiree health contrib	7,376	29,504	0	102,520	29%	73,016
Sub Total		\$87,523	\$384,568	\$0	\$1,132,720	34%	\$748,152
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	600	900	0	6,850	13%	5,950
34990	Contractual services- other	295	436	0	3,700	12%	3,264
41100	Telephone	34	154	0	1,500	10%	1,346
41380	Data communication	320	1,681	0	6,560	26%	4,879
46250	R & M equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	0	988	0	19,400	5%	18,412

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46800	Maintenance contracts	0	90	448	900	60%	362
47100	Printing	0	0	0	1,400	0%	1,400
49100	Recording fees	583	1,375	0	7,000	20%	5,625
51100	Office supplies	77	177	0	3,000	6%	2,823
52000	Operating supplies	122	324	0	1,700	19%	1,376
52540	Fuel	1,343	5,814	0	18,500	31%	12,686
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	70	70	0	2,200	3%	2,130
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
Sub Total		\$3,443	\$12,009	\$448	\$76,350	16%	\$63,893
<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		\$90,966	\$396,577	\$448	\$1,267,070	31%	\$870,045