

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2014
83% 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	79,498	0	98,426	81%	18,928
12192	Lead Code Officer	0	38,232	0	55,224	69%	16,992
12684	Clerical Spec II	5,466	57,389	0	71,053	81%	13,664
12715	Code Compliance Officer	20,160	235,435	0	327,625	72%	92,190
12990	Accrued Payroll	8,576	20,010	0	0	0%	(20,010)
12992	Vacation leave - retire/term	13,785	42,947	0	11,964	359%	(30,983)
12996	Sick leave - retire/term	3,437	24,199	0	3,425	707%	(20,774)
14000	Overtime	0	6	0	1,000	1%	994
15001	Special Payment non P & F	0	3,937	0	0	0%	(3,937)
15010	Certification pay	10	120	0	240	50%	120
15100	Holiday pay	0	347	0	0	0%	(347)
15116	Cell Phone Pay	195	2,175	0	1,920	113%	(255)
21000	Social Security- matching	3,756	35,620	0	43,689	82%	8,069
22000	Retirement contributions	21,710	208,955	0	260,515	80%	51,560
23000	Health Insurance	11,109	111,090	0	133,309	83%	22,219
23100	Life Insurance	109	1,090	0	1,310	83%	220
24000	Workers compensation	1,708	17,082	0	20,500	83%	3,418
26300	General retiree health contrib	8,543	79,596	0	102,520	78%	22,924
Sub Total		\$106,135	\$957,728	\$0	\$1,132,720	85%	\$174,992
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	300	2,650	0	6,850	39%	4,200
34990	Contractual services- other	130	1,288	0	3,700	35%	2,412
41100	Telephone	33	402	0	1,500	27%	1,098
41380	Data communication	314	3,502	0	6,560	53%	3,058

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46250	R & M equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	3,440	8,824	0	19,400	45%	10,576
46800	Maintenance contracts	0	538	0	900	60%	362
47100	Printing	0	105	0	1,400	8%	1,295
49000	Legal/employment ads	400	400	0	0	0%	(400)
49100	Recording fees	704	4,023	0	7,000	57%	2,978
51100	Office supplies	0	764	0	3,000	25%	2,236
52000	Operating supplies	0	1,003	0	1,700	59%	697
52540	Fuel	1,350	15,067	0	18,500	81%	3,433
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	0	943	0	1,500	63%	557
52653	Computer equipment < \$1000	0	920	0	2,200	42%	1,280
54100	Memberships/ dues/ subscription	123	123	0	240	51%	117
Sub Total		\$6,794	\$40,551	\$0	\$76,350	53%	\$35,799
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	0	0	20,302	0%	20,302
64214	Truck	0	0	37,698	37,698	100%	0
Sub Total		\$0	\$0	\$37,698	\$58,000	65%	\$20,302
Total for the Division		\$112,929	\$998,279	\$37,698	\$1,267,070	82%	\$231,093