

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2014  
75% 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	71,926	0	98,426	73%	26,500
12192	Lead Code Officer	2,124	38,232	0	55,224	69%	16,992
12684	Clerical Spec II	5,466	51,923	0	71,053	73%	19,130
12715	Code Compliance Officer	23,054	215,275	0	327,625	66%	112,350
12990	Accrued Payroll	2,858	11,434	0	0	0%	(11,434)
12992	Vacation leave - retire/term	6,778	29,162	0	11,964	244%	(17,198)
12996	Sick leave - retire/term	10,479	20,762	0	3,425	606%	(17,337)
14000	Overtime	0	6	0	1,000	1%	994
15001	Special Payment non P & F	3,937	3,937	0	0	0%	(3,937)
15010	Certification pay	10	110	0	240	46%	130
15100	Holiday pay	0	347	0	0	0%	(347)
15116	Cell Phone Pay	235	1,980	0	1,920	103%	(60)
21000	Social Security- matching	4,442	31,864	0	43,689	73%	11,825
22000	Retirement contributions	21,710	187,245	0	260,515	72%	73,270
23000	Health Insurance	11,109	99,981	0	133,309	75%	33,328
23100	Life Insurance	109	981	0	1,310	75%	329
24000	Workers compensation	1,708	15,374	0	20,500	75%	5,126
26300	General retiree health contrib	8,544	71,053	0	102,520	69%	31,467
<b>Sub Total</b>		<b>\$110,134</b>	<b>\$851,594</b>	<b>\$0</b>	<b>\$1,132,720</b>	<b>75%</b>	<b>\$281,126</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	500	2,350	0	6,850	34%	4,500
34990	Contractual services- other	176	1,158	0	3,700	31%	2,542
41100	Telephone	69	368	0	1,500	25%	1,132
41380	Data communication	322	3,189	0	6,560	49%	3,371

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46250	R & M equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	125	5,384	0	19,400	28%	14,016
46800	Maintenance contracts	0	538	0	900	60%	362
47100	Printing	0	105	0	1,400	8%	1,295
49100	Recording fees	533	3,319	0	7,000	47%	3,682
51100	Office supplies	174	764	0	3,000	25%	2,236
52000	Operating supplies	0	1,003	0	1,700	59%	697
52540	Fuel	2,077	13,717	0	18,500	74%	4,783
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	0	943	0	1,500	63%	557
52653	Computer equipment < \$1000	(139)	920	0	2,200	42%	1,280
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
<b>Sub Total</b>		<b>\$3,837</b>	<b>\$33,757</b>	<b>\$0</b>	<b>\$76,350</b>	<b>44%</b>	<b>\$42,593</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>\$113,971</b>	<b>\$885,350</b>	<b>\$37,698</b>	<b>\$1,267,070</b>	<b>73%</b>	<b>\$344,022</b>