

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% 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	11,357	49,213	0	98,426	50%	49,213
12192	Lead Code Officer	6,372	27,612	0	55,224	50%	27,612
12684	Clerical Spec II	8,198	35,527	0	71,053	50%	35,526
12715	Code Compliance Officer	34,024	146,112	0	327,625	45%	181,513
12990	Accrued Payroll	(20,010)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	22,384	0	11,964	187%	(10,420)
12996	Sick leave - retire/term	0	10,283	0	3,425	300%	(6,858)
14000	Overtime	0	6	0	1,000	1%	994
15010	Certification pay	10	80	0	240	33%	160
15100	Holiday pay	0	347	0	0	0%	(347)
15116	Cell Phone Pay	235	1,275	0	1,920	66%	645
21000	Social Security- matching	4,464	21,514	0	43,689	49%	22,175
22000	Retirement contributions	21,710	122,115	0	260,515	47%	138,400
23000	Health Insurance	11,109	66,654	0	133,309	50%	66,655
23100	Life Insurance	109	654	0	1,310	50%	656
24000	Workers compensation	1,708	10,249	0	20,500	50%	10,251
26300	General retiree health contrib	8,543	45,423	0	102,520	44%	57,097
Sub Total		\$87,829	\$559,448	\$0	\$1,132,720	49%	\$573,272
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	650	1,550	0	6,850	23%	5,300
34990	Contractual services- other	142	700	0	3,700	19%	3,000
41100	Telephone	37	227	0	1,500	15%	1,273
41380	Data communication	289	2,290	0	6,560	35%	4,270
46250	R & M equipment	0	0	0	1,500	0%	1,500

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46300	R & M motor vehicles	1,753	4,085	0	19,400	21%	15,315
46800	Maintenance contracts	90	448	90	900	60%	362
47100	Printing	63	63	0	1,400	5%	1,337
49100	Recording fees	70	1,971	0	7,000	28%	5,029
51100	Office supplies	135	312	0	3,000	10%	2,688
52000	Operating supplies	168	492	0	1,700	29%	1,208
52540	Fuel	1,280	8,400	0	18,500	45%	10,100
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	0	440	0	1,500	29%	1,060
52653	Computer equipment < \$1000	624	693	0	2,200	32%	1,507
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
Sub Total		\$5,299	\$21,672	\$90	\$76,350	29%	\$54,589
<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		\$93,128	\$581,120	\$90	\$1,267,070	46%	\$685,861