

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2014
67% 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	64,355	0	98,426	65%	34,071
12192	Lead Code Officer	4,248	36,108	0	55,224	65%	19,116
12684	Clerical Spec II	5,466	46,458	0	71,053	65%	24,595
12715	Code Compliance Officer	23,054	192,221	0	327,625	59%	135,404
12990	Accrued Payroll	2,859	8,576	0	0	0%	(8,576)
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	100	0	240	42%	140
15100	Holiday pay	0	347	0	0	0%	(347)
15116	Cell Phone Pay	235	1,745	0	1,920	91%	175
21000	Social Security- matching	2,954	27,422	0	43,689	63%	16,267
22000	Retirement contributions	20,353	165,535	0	260,515	64%	94,980
23000	Health Insurance	11,109	88,872	0	133,309	67%	44,437
23100	Life Insurance	109	872	0	1,310	67%	438
24000	Workers compensation	1,708	13,666	0	20,500	67%	6,834
26300	General retiree health contrib	7,570	62,509	0	102,520	61%	40,011
Sub Total		\$87,246	\$741,460	\$0	\$1,132,720	65%	\$391,260
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	1,850	0	6,850	27%	5,000
34990	Contractual services- other	141	982	0	3,700	27%	2,718
41100	Telephone	37	299	0	1,500	20%	1,201
41380	Data communication	289	2,867	0	6,560	44%	3,693
46250	R & M equipment	0	0	0	1,500	0%	1,500

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46300	R & M motor vehicles	515	5,259	0	19,400	27%	14,141
46800	Maintenance contracts	0	538	0	900	60%	362
47100	Printing	0	105	0	1,400	8%	1,295
49100	Recording fees	400	2,786	0	7,000	40%	4,215
51100	Office supplies	49	590	0	3,000	20%	2,410
52000	Operating supplies	390	1,003	0	1,700	59%	697
52540	Fuel	1,869	11,640	0	18,500	63%	6,860
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	401	943	0	1,500	63%	557
52653	Computer equipment < \$1000	366	1,059	0	2,200	48%	1,141
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
Sub Total		\$4,456	\$29,920	\$0	\$76,350	39%	\$46,430
<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
Sub Total		\$0	\$0	\$37,698	\$58,000	65%	\$20,302
Total for the Division		\$91,703	\$771,379	\$37,698	\$1,267,070	64%	\$457,993