

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

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	10,884	98,426	0	98,092	100%	(334)
12192	Lead Code Officer	6,160	55,436	0	55,194	100%	(242)
12193	Code Comp. Officer/Landscape Insp.	0	43,842	0	56,406	78%	12,564
12684	Clerical Spec II	7,857	71,053	0	70,812	100%	(241)
12715	Code Compliance Officer	32,121	292,091	0	294,311	99%	2,220
12990	Accrued Payroll	(18,060)	0	0	0	0%	0
14000	Overtime	0	814	0	814	100%	0
15010	Certification pay	20	240	0	240	100%	0
15116	Cell Phone Pay	140	1,680	0	3,640	46%	1,960
21000	Social Security- matching	4,103	40,727	0	40,727	100%	0
22000	Retirement contributions	9,974	119,678	0	119,678	100%	0
23000	Health Insurance	(39,566)	96,136	0	96,136	100%	(0)
23100	Life Insurance	(99)	996	0	1,194	83%	198
24000	Workers compensation	(1,142)	3,709	0	3,709	100%	(0)
26300	General retiree health contrib	77,893	153,671	0	153,671	100%	0
Sub Total		\$90,284	\$978,500	\$0	\$994,624	98%	\$16,124
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	600	3,260	0	3,261	100%	1
34990	Contractual services- other	104	1,524	0	1,524	100%	0
41100	Telephone	69	812	0	1,142	71%	330
41380	Data communication	360	3,984	0	3,860	103%	(124)
46300	R & M motor vehicles	5,318	16,696	0	16,696	100%	0
46800	Maintenance contracts	148	965	0	900	107%	(65)
47100	Printing	0	161	0	203	79%	42

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49100	Recording fees	1,234	4,410	0	4,500	98%	90
51100	Office supplies	339	1,136	0	1,275	89%	139
51400	Photo supplies	0	0	0	100	0%	100
52000	Operating supplies	156	1,122	0	1,100	102%	(22)
52540	Fuel	2,394	19,451	0	17,700	110%	(1,751)
52650	Equip < than \$1000	198	380	0	350	109%	(30)
52653	Computer equipment < \$1000	0	723	0	800	90%	77
54100	Memberships/ dues/ subscription	0	128	0	150	86%	22
Sub Total		\$10,921	\$54,752	\$0	\$53,561	102%	(\$1,191)
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	18,000	0	18,000	100%	0
Sub Total		\$0	\$18,000	\$0	\$18,000	100%	\$0
Total for the Division		\$101,205	\$1,051,252	\$0	\$1,066,185	99%	\$14,933