

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2013  
92% 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	87,542	0	98,426	89%	10,884
12192	Lead Code Officer	4,248	49,064	0	55,224	89%	6,160
12684	Clerical Spec II	5,466	63,196	0	71,053	89%	7,857
12715	Code Compliance Officer	25,202	290,939	0	327,625	89%	36,686
12990	Accrued Payroll	2,859	20,010	0	0	0%	(20,010)
14000	Overtime	38	38	0	0	0%	(38)
15001	Special Payment non P & F	0	31,171	0	0	0%	(31,171)
15010	Certification pay	20	220	0	240	92%	20
15116	Cell Phone Pay	160	1,760	0	1,680	105%	(80)
21000	Social Security- matching	3,104	38,354	0	42,414	90%	4,060
22000	Retirement contributions	19,049	209,538	0	228,586	92%	19,048
23000	Health Insurance	10,725	117,975	0	128,700	92%	10,725
23100	Life Insurance	105	1,147	0	1,251	92%	104
24000	Workers compensation	1,992	21,906	0	23,897	92%	1,991
26300	General retiree health contrib	7,292	80,203	0	87,494	92%	7,291
<b>Sub Total</b>		<b>\$87,830</b>	<b>\$1,013,064</b>	<b>\$0</b>	<b>\$1,066,590</b>	<b>95%</b>	<b>\$53,526</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	2,950	0	6,850	43%	3,900
34990	Contractual services- other	141	1,655	176	3,700	49%	1,870
41100	Telephone	82	834	0	1,500	56%	666
41380	Data communication	360	3,599	0	6,560	55%	2,961
46250	R & M equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	0	16,728	0	17,000	98%	272
46800	Maintenance contracts	90	937	0	900	104%	(37)

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>9007 Code Compliance</b>							
47100	Printing	0	63	0	1,400	5%	1,337
49100	Recording fees	341	4,626	0	7,000	66%	2,374
51100	Office supplies	103	1,149	0	3,000	38%	1,851
52000	Operating supplies	292	1,549	0	1,700	91%	151
52540	Fuel	2,080	21,058	0	40,000	53%	18,942
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	0	375	0	1,500	25%	1,125
52653	Computer equipment < \$1000	0	1,484	0	2,200	67%	716
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
<b>Sub Total</b>		<b>\$3,488</b>	<b>\$57,007</b>	<b>\$176</b>	<b>\$95,450</b>	<b>60%</b>	<b>\$38,267</b>
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	36,000	0%	36,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>	<b>0%</b>	<b>\$36,000</b>
<b>Total for the Division</b>		<b>\$91,318</b>	<b>\$1,070,071</b>	<b>\$176</b>	<b>\$1,198,040</b>	<b>89%</b>	<b>\$127,793</b>