

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% 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	98,899	0	98,426	100%	(473)
12192	Lead Code Officer	6,372	55,436	0	55,224	100%	(212)
12684	Clerical Spec II	8,198	71,395	0	71,053	100%	(342)
12715	Code Compliance Officer	37,802	328,741	0	327,625	100%	(1,116)
12990	Accrued Payroll	(20,010)	0	0	0	0%	0
14000	Overtime	0	38	0	100	38%	62
15001	Special Payment non P & F	0	31,171	0	0	0%	(31,171)
15010	Certification pay	20	240	0	240	100%	0
15116	Cell Phone Pay	160	1,920	0	1,930	99%	10
21000	Social Security- matching	4,728	43,082	0	42,414	102%	(668)
22000	Retirement contributions	58,594	268,132	0	228,586	117%	(39,546)
23000	Health Insurance	(12,550)	105,425	0	128,700	82%	23,275
23100	Life Insurance	(115)	1,032	0	1,251	82%	219
24000	Workers compensation	4,732	26,638	0	23,897	111%	(2,741)
26300	General retiree health contrib	7,291	87,494	0	87,494	100%	0
Sub Total		\$106,579	\$1,119,643	\$0	\$1,066,940	105%	(\$52,703)
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	950	3,900	0	6,050	64%	2,150
34990	Contractual services- other	317	1,972	0	3,700	53%	1,728
41100	Telephone	84	918	0	1,500	61%	582
41380	Data communication	876	4,476	0	6,560	68%	2,084
46250	R & M equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	9,773	26,501	0	17,000	156%	(9,501)
46800	Maintenance contracts	179	1,117	0	1,150	97%	34

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47100	Printing	0	63	0	1,400	5%	1,337
49100	Recording fees	584	5,210	0	7,000	74%	1,791
51100	Office supplies	503	1,651	0	3,000	55%	1,349
52000	Operating supplies	77	1,626	0	1,900	86%	274
52540	Fuel	(34)	21,024	0	40,000	53%	18,976
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	115	490	0	1,500	33%	1,010
52653	Computer equipment < \$1000	0	1,484	0	2,200	67%	716
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
Sub Total		\$13,423	\$70,431	\$0	\$95,100	74%	\$24,669
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	36,000	0%	36,000
Sub Total		\$0	\$0	\$0	\$36,000	0%	\$36,000
Total for the Division		\$120,002	\$1,190,074	\$0	\$1,198,040	99%	\$7,966