

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2014  
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	87,069	0	98,426	88%	11,357
12192	Lead Code Officer	0	38,232	0	55,224	69%	16,992
12684	Clerical Spec II	5,466	62,855	0	71,053	88%	8,198
12715	Code Compliance Officer	19,195	254,630	0	327,625	78%	72,995
12990	Accrued Payroll	0	20,010	0	0	0%	(20,010)
12992	Vacation leave - retire/term	0	42,947	0	11,964	359%	(30,983)
12996	Sick leave - retire/term	0	24,199	0	3,425	707%	(20,774)
14000	Overtime	0	6	0	1,000	1%	994
15001	Special Payment non P & F	0	3,937	0	0	0%	(3,937)
15010	Certification pay	10	130	0	240	54%	110
15100	Holiday pay	0	347	0	0	0%	(347)
15116	Cell Phone Pay	195	2,370	0	1,920	123%	(450)
21000	Social Security- matching	2,365	37,985	0	43,689	87%	5,704
22000	Retirement contributions	21,710	230,665	0	260,515	89%	29,850
23000	Health Insurance	11,109	122,199	0	133,309	92%	11,110
23100	Life Insurance	109	1,199	0	1,310	92%	111
24000	Workers compensation	1,708	18,790	0	20,500	92%	1,710
26300	General retiree health contrib	8,543	88,139	0	102,520	86%	14,381
<b>Sub Total</b>		<b>\$77,981</b>	<b>\$1,035,710</b>	<b>\$0</b>	<b>\$1,132,720</b>	<b>91%</b>	<b>\$97,010</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	2,650	0	6,850	39%	4,200
34990	Contractual services- other	130	1,418	0	3,700	38%	2,282
41100	Telephone	33	435	0	1,500	29%	1,065
41380	Data communication	314	3,816	0	6,560	58%	2,744

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46250	R & M equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	0	8,824	0	19,400	45%	10,576
46800	Maintenance contracts	0	538	0	900	60%	362
47100	Printing	0	105	0	1,400	8%	1,295
49000	Legal/employment ads	0	400	0	0	0%	(400)
49100	Recording fees	0	4,023	0	7,000	57%	2,978
51100	Office supplies	119	883	0	3,000	29%	2,117
52000	Operating supplies	491	1,494	0	1,700	88%	206
52540	Fuel	1,545	16,613	0	18,500	90%	1,887
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	0	943	0	1,500	63%	557
52653	Computer equipment < \$1000	0	920	0	2,200	42%	1,280
54100	Memberships/ dues/ subscription	0	123	0	240	51%	117
<b>Sub Total</b>		<b>\$2,632</b>	<b>\$43,183</b>	<b>\$0</b>	<b>\$76,350</b>	<b>57%</b>	<b>\$33,167</b>
<b>Capital Outlay</b>							
64055	Laptop/Tablet	0	0	19,620	20,302	97%	682
64214	Truck	0	0	37,700	37,698	100%	(2)
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$57,320</b>	<b>\$58,000</b>	<b>99%</b>	<b>\$680</b>
<b>Total for the Division</b>		<b>\$80,614</b>	<b>\$1,078,893</b>	<b>\$57,320</b>	<b>\$1,267,070</b>	<b>90%</b>	<b>\$130,857</b>