

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2013
8% 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	7,571	0	98,426	8%	90,855
12192	Lead Code Officer	4,248	4,248	0	55,224	8%	50,976
12684	Clerical Spec II	5,466	5,466	0	71,053	8%	65,587
12715	Code Compliance Officer	25,202	25,202	0	327,625	8%	302,423
12990	Accrued Payroll	8,576	8,576	0	0	0%	(8,576)
12992	Vacation leave - retire/term	0	0	0	11,964	0%	11,964
12996	Sick leave - retire/term	0	0	0	3,425	0%	3,425
14000	Overtime	0	0	0	1,000	0%	1,000
15010	Certification pay	20	20	0	240	8%	220
15116	Cell Phone Pay	160	160	0	1,920	8%	1,760
21000	Social Security- matching	3,102	3,102	0	43,689	7%	40,587
22000	Retirement contributions	20,081	20,081	0	260,515	8%	240,434
23000	Health Insurance	11,109	11,109	0	133,309	8%	122,200
23100	Life Insurance	109	109	0	1,310	8%	1,201
24000	Workers compensation	1,708	1,708	0	20,500	8%	18,792
26300	General retiree health contrib	7,376	7,376	0	102,520	7%	95,144
Sub Total		\$94,728	\$94,728	\$0	\$1,132,720	8%	\$1,037,992
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	6,850	0%	6,850
34990	Contractual services- other	0	0	0	3,700	0%	3,700
41100	Telephone	84	84	0	1,500	6%	1,416
41380	Data communication	360	360	0	6,560	5%	6,200
46250	R & M equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	0	0	0	19,400	0%	19,400

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46800	Maintenance contracts	0	0	0	900	0%	900
47100	Printing	0	0	0	1,400	0%	1,400
49100	Recording fees	0	0	0	7,000	0%	7,000
51100	Office supplies	0	0	0	3,000	0%	3,000
52000	Operating supplies	0	0	0	1,700	0%	1,700
52540	Fuel	1,542	1,542	0	18,500	8%	16,958
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	0	0	0	2,200	0%	2,200
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
Sub Total		\$1,986	\$1,986	\$0	\$76,350	3%	\$74,364
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	58,000	0%	58,000
Sub Total		\$0	\$0	\$0	\$58,000	0%	\$58,000
Total for the Division		\$96,713	\$96,713	\$0	\$1,267,070	8%	\$1,170,357