

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
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	11,830	98,899	0	98,426	100%	(473)
12192	Lead Code Officer	0	38,232	0	55,224	69%	16,992
12684	Clerical Spec II	8,540	71,395	0	71,053	100%	(342)
12715	Code Compliance Officer	26,296	280,926	0	327,625	86%	46,699
12990	Accrued Payroll	(20,010)	0	0	0	0%	0
12992	Vacation leave - retire/term	6,882	49,829	0	11,964	416%	(37,865)
12996	Sick leave - retire/term	4,858	29,057	0	3,425	848%	(25,632)
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	140	0	240	58%	100
15100	Holiday pay	140	486	0	0	0%	(486)
15116	Cell Phone Pay	195	2,565	0	1,920	134%	(645)
21000	Social Security- matching	4,386	42,372	0	43,689	97%	1,317
22000	Retirement contributions	392,244	622,909	0	565,305	110%	(57,604)
23000	Health Insurance	(1,174)	121,025	0	133,309	91%	12,284
23100	Life Insurance	(946)	253	0	1,310	19%	1,057
24000	Workers compensation	(14,092)	4,698	0	20,500	23%	15,802
26300	General retiree health contrib	8,543	96,682	0	102,520	94%	5,838
Sub Total		\$427,702	\$1,463,411	\$0	\$1,437,510	102%	(\$25,901)
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	900	3,550	0	6,850	52%	3,300
34990	Contractual services- other	1,462	2,880	0	3,700	78%	820
41100	Telephone	33	467	0	1,500	31%	1,033
41380	Data communication	627	4,443	0	6,560	68%	2,117

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46250	R & M equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	2,531	11,355	0	19,400	59%	8,045
46800	Maintenance contracts	592	1,130	0	1,300	87%	170
47100	Printing	0	105	0	1,000	11%	895
49000	Legal/employment ads	0	400	0	0	0%	(400)
49100	Recording fees	1,229	5,251	0	7,000	75%	1,749
51100	Office supplies	0	883	0	3,000	29%	2,117
52000	Operating supplies	0	1,494	0	1,700	88%	206
52540	Fuel	572	17,185	0	18,500	93%	1,315
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
Sub Total		\$7,945	\$51,129	\$0	\$76,350	67%	\$25,221
<u>Capital Outlay</u>							
64055	Laptop/Tablet	19,620	19,620	0	20,302	97%	682
64214	Truck	0	0	37,700	37,698	100%	(2)
Sub Total		\$19,620	\$19,620	\$37,700	\$58,000	99%	\$680
Total for the Division		\$455,267	\$1,534,160	\$37,700	\$1,571,860	100%	\$0