CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: September 30, 2014 100% OF YEAR

UNAUDITED

12192 Lead Code Officer 0 38,232 0 55,224 12684 Clerical Spec II 8,540 71,395 0 71,053 1 12715 Code Compliance Officer 26,296 280,926 0 327,625 1 12990 Accrued Payroll (20,010) 0 0 0 0 1 12992 Vacation leave - retire/term 6,882 49,829 0 11,964 4 12996 Sick leave - retire/term 4,858 29,057 0 3,425 8 14000 Overtime 0 6 0 1,000 1 1 15001 Special Payment non P & F 0 3,937 0 0 240 15100 Certification pay 10 140 0 240 240 1 15100 Holiday pay 140 486 0 0 0 1 12100 Social Security- matching 4,386 42,372 0 43,689 1 22000 Retirement contributions 392,244 622,909 <th></th> <th></th> <th></th> <th></th> <th>Year To Date</th> <th>Current</th> <th>Account Description</th> <th></th>					Year To Date	Current	Account Description	
907 Code Compliance Personnel Services 12085 Code Compliance Administrator 11,830 98,899 0 98,426 1 12192 Lead Code Officer 0 38,232 0 55,224 12684 Clerical Spec II 8,540 71,395 0 71,053 1 12715 Code Compliance Officer 26,296 280,926 0 327,625 1 12990 Accrued Payroll (20,010) 0 0 0 0 12992 Vacation leave - retire/term 6,882 49,829 0 11,964 4 12996 Sick leave - retire/term 4,858 29,057 0 3,425 8 14000 Overtime 0 6 0 1,000 1 100 1 100 1 100 1 100 240 1 1 100 1 100 1 100 240 1 1 1 1 1 1 1 1							ł	1 General Fun
Personnel Services 12085 Code Compliance Administrator 11,830 98,899 0 98,426 1 12192 Lead Code Officer 0 38,232 0 55,224 1 12684 Clerical Spec II 8,540 71,395 0 71,053 1 12715 Code Compliance Officer 26,296 280,926 0 327,625 1 12990 Accrued Payroll (20,010) 0 0 0 0 12992 Vacation leave - retire/term 6,882 49,829 0 11,964 4 12996 Sick leave - retire/term 4,858 29,057 0 3,425 8 14000 Overtime 0 6 0 1,000 1 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th>ic safety</th><th>529 Other pub</th></td<>							ic safety	529 Other pub
12085 Code Compliance Administrator 11,830 98,899 0 98,426 1 12192 Lead Code Officer 0 38,232 0 55,224 1 12684 Clerical Spec II 8,540 71,395 0 71,053 1 12715 Code Compliance Officer 26,296 280,926 0 327,625 1 12990 Accrued Payroll (20,010) 0 0 0 0 12992 Vacation leave - retire/term 6,882 49,829 0 11,964 4 12996 Sick leave - retire/term 4,858 29,057 0 3,425 8 14000 Overtime 0 6 0 1,000 1 15001 Special Payment non P & F 0 3,937 0 0 0 15100 Holiday pay 140 486 0 0 0 15100 Boila Security- matching 4,386 42,372 0 43,689 2							npliance	9007 Code Co
12192 Lead Code Officer 0 38,232 0 55,224 12684 Clerical Spec II 8,540 71,395 0 71,053 1 12715 Code Compliance Officer 26,296 280,926 0 327,625 1 12990 Accrued Payroll (20,010) 0 0 0 0 12992 Vacation leave - retire/term 6,882 49,829 0 11,964 4 12996 Sick leave - retire/term 4,858 29,057 0 3,425 8 14000 Overtime 0 6 0 1,000 1 1000 1 15001 Special Payment non P & F 0 3,937 0 0 240 1 15100 Certification pay 10 140 0 240 1							ces	Personnel Serv
12684 Clerical Spec II 8,540 71,395 0 71,053 1 12715 Code Compliance Officer 26,296 280,926 0 327,625 1 12990 Accrued Payroll (20,010) 0 0 0 0 1 12992 Vacation leave - retire/term 6,882 49,829 0 11,964 4 12996 Sick leave - retire/term 4,858 29,057 0 3,425 8 14000 Overtime 0 6 0 1,000 1 15001 Special Payment non P & F 0 3,937 0 0 0 15010 Certification pay 10 1400 2400 0 1 1200 12000 12000 1 12000 </td <td>100% (473</td> <td>100%</td> <td>98,426</td> <td>0</td> <td>98,899</td> <td>11,830</td> <td>Code Compliance Administrator</td> <td>12085</td>	100% (473	100%	98,426	0	98,899	11,830	Code Compliance Administrator	12085
12715Code Compliance Officer26,296280,9260327,62512990Accrued Payroll(20,010)000012992Vacation leave - retire/term6,88249,829011,964412996Sick leave - retire/term4,85829,05703,425814000Overtime0601,000115011Special Payment non P & F03,93700015010Certification pay101400240115116Cell Phone Pay1952,56501,920121000Social Security- matching4,38642,372043,689222000Retirement contributions392,244622,9090565,305123000Health Insurance(1,174)121,0250133,309223100Life Insurance(946)25301,310	69% 16,992	69%	55,224	0	38,232	0	Lead Code Officer	12192
12990 Accrued Payroll (20,010) 0 0 0 12992 Vacation leave - retire/term 6,882 49,829 0 11,964 4 12996 Sick leave - retire/term 4,858 29,057 0 3,425 8 14000 Overtime 0 6 0 1,000 1 15001 Special Payment non P & F 0 3,937 0 0 0 15010 Certification pay 10 140 0 240 1 <td>100% (342</td> <td>100%</td> <td>71,053</td> <td>0</td> <td>71,395</td> <td>8,540</td> <td>Clerical Spec II</td> <td>12684</td>	100% (342	100%	71,053	0	71,395	8,540	Clerical Spec II	12684
12992 Vacation leave - retire/term 6,882 49,829 0 11,964 4 12996 Sick leave - retire/term 4,858 29,057 0 3,425 8 14000 Overtime 0 6 0 1,000 1 15001 Special Payment non P & F 0 3,937 0 0 0 15010 Certification pay 10 140 0 240 1 15100 Holiday pay 140 486 0 0 1 15116 Cell Phone Pay 195 2,565 0 1,920 1 21000 Social Security- matching 4,386 42,372 0 43,689 1 22000 Retirement contributions 392,244 622,909 0 565,305 1 23000 Health Insurance (1,174) 121,025 0 133,309 1 23100 Life Insurance (946) 253 0 1,310 1	86% 46,699	86%	327,625	0	280,926	26,296	Code Compliance Officer	12715
12996 Sick leave - retire/term 4,858 29,057 0 3,425 8 14000 Overtime 0 6 0 1,000 1 15001 Special Payment non P & F 0 3,937 0 0 240 1 15010 Certification pay 10 140 486 0 0 240 1 15100 Holiday pay 140 486 0 0 1 </td <td>0% 0</td> <td>0%</td> <td>0</td> <td>0</td> <td>0</td> <td>(20,010)</td> <td>Accrued Payroll</td> <td>12990</td>	0% 0	0%	0	0	0	(20,010)	Accrued Payroll	12990
14000 Overtime 0 6 0 1,000 15001 Special Payment non P & F 0 3,937 0 0 15010 Certification pay 10 140 0 240 15100 Holiday pay 140 486 0 0 15116 Cell Phone Pay 195 2,565 0 1,920 1 21000 Social Security- matching 4,386 42,372 0 43,689 2 22000 Retirement contributions 392,244 622,909 0 565,305 1 23000 Health Insurance (1,174) 121,025 0 133,309 2 23100 Life Insurance (946) 253 0 1,310 1	416% (37,865	416%	11,964	0	49,829	6,882	Vacation leave - retire/term	12992
15001 Special Payment non P & F 0 3,937 0 0 15010 Certification pay 10 140 0 240 15100 Holiday pay 140 486 0 0 15116 Cell Phone Pay 195 2,565 0 1,920 1 21000 Social Security- matching 4,386 42,372 0 43,689 1 22000 Retirement contributions 392,244 622,909 0 565,305 1 23000 Health Insurance (1,174) 121,025 0 133,309 1 23100 Life Insurance (946) 253 0 1,310 1	848% (25,632	848%	3,425	0	29,057	4,858	Sick leave - retire/term	12996
15010Certification pay10140024015100Holiday pay1404860015116Cell Phone Pay1952,56501,920121000Social Security- matching4,38642,372043,68922000Retirement contributions392,244622,9090565,305123000Health Insurance(1,174)121,0250133,309231001,310	1% 994	1%	1,000	0	6	0	Overtime	14000
15100Holiday pay1404860015116Cell Phone Pay1952,56501,920121000Social Security- matching4,38642,372043,68922000Retirement contributions392,244622,9090565,305123000Health Insurance(1,174)121,0250133,30923100Life Insurance(946)25301,310	0% (3,937	0%	0	0	3,937	0	Special Payment non P & F	15001
15116Cell Phone Pay1952,56501,920121000Social Security- matching4,38642,372043,68922000Retirement contributions392,244622,9090565,305123000Health Insurance(1,174)121,0250133,30923100Life Insurance(946)25301,310	58% 100	58%	240	0	140	10	Certification pay	15010
21000Social Security- matching4,38642,372043,68922000Retirement contributions392,244622,9090565,305123000Health Insurance(1,174)121,0250133,30923100Life Insurance(946)25301,310	0% (486	0%	0	0	486	140	Holiday pay	15100
22000Retirement contributions392,244622,9090565,305123000Health Insurance(1,174)121,0250133,30923100Life Insurance(946)25301,310	134% (645	134%	1,920	0	2,565	195	Cell Phone Pay	15116
23000Health Insurance(1,174)121,0250133,30923100Life Insurance(946)25301,310	97% 1,317	97%	43,689	0	42,372	4,386	Social Security- matching	21000
23100 Life Insurance (946) 253 0 1,310	110% (57,604	110%	565,305	0	622,909	392,244	Retirement contributions	22000
	91% 12,284	91%	133,309	0	121,025	(1,174)	Health Insurance	23000
24000 Workers compensation (14,092) 4,698 0 20,500	19% 1,057	19%	1,310	0	253	(946)	Life Insurance	23100
	23% 15,802	23%	20,500	0	4,698	(14,092)	Workers compensation	24000
26300 General retiree health contrib 8,543 96,682 0 102,520	94% 5,838	94%	102,520	0	96,682	8,543	General retiree health contrib	26300
Sub Total \$427,702 \$1,463,411 \$0 \$1,437,510 1	102% (\$25,901	102%	\$1,437,510	\$0	\$1,463,411	\$427,702		Sub Total
Operating Expenditure/Expenses							nditure/Expenses	Operating Expe
31300Professional services-Outside Legal9003,55006,850	52% 3,300	52%	6,850	0	3,550	900	Professional services-Outside Legal	31300
34990 Contractual services- other 1,462 2,880 0 3,700	78% 820	78%	3,700	0	2,880	1,462	Contractual services- other	34990
41100 Telephone 33 467 0 1,500	31% 1,033	31%	1,500	0	467	33	Telephone	41100
41380 Data communication 627 4,443 0 6,560	68% 2,117	68%	6,560	0	4,443	627	Data communication	41380

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 Fun	d						
529 Other pub	lic safety						
9007 Code Co	mpliance						
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
Capital Outlay							
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 D	ivision	\$455,267	\$1,534,160	\$37,700	\$1,571,860	100%	\$0