

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2012
100% OF YEAR**

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	10,884	98,426	0	98,426	100%	0
12192	Lead Code Officer	6,160	55,224	0	55,224	100%	(0)
12684	Clerical Spec II	7,857	71,053	0	71,053	100%	(0)
12715	Code Compliance Officer	34,868	320,409	0	347,776	92%	27,367
12990	Accrued Payroll	(20,740)	0	0	0	0%	0
14000	Overtime	0	0	0	1,000	0%	1,000
15010	Certification pay	20	240	0	240	100%	0
15116	Cell Phone Pay	140	1,680	0	3,640	46%	1,960
21000	Social Security- matching	4,333	39,584	0	44,169	90%	4,585
22000	Retirement contributions	11,203	134,444	0	134,444	100%	0
23000	Health Insurance	(47,723)	90,225	0	150,488	60%	60,263
23100	Life Insurance	(540)	633	0	1,279	49%	646
24000	Workers compensation	(8,512)	13,797	0	24,337	57%	10,540
26300	General retiree health contrib	7,128	85,547	0	85,547	100%	0
Sub Total		\$5,078	\$911,262	\$0	\$1,017,623	90%	\$106,361
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	850	3,250	0	3,350	97%	100
34990	Contractual services- other	317	1,668	0	2,850	59%	1,182
41100	Telephone	160	1,320	0	1,500	88%	180
41380	Data communication	720	4,757	0	6,560	73%	1,803
46250	R & M equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	5,162	14,760	0	10,000	148%	(4,760)
46800	Maintenance contracts	82	786	0	900	87%	114
47100	Printing	0	42	0	300	14%	258

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49100	Recording fees	595	4,215	0	6,500	65%	2,286
51100	Office supplies	212	1,021	0	1,200	85%	179
52000	Operating supplies	152	1,384	0	1,700	81%	316
52540	Fuel	2,008	20,387	0	20,950	97%	563
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	399	578	0	1,500	39%	922
52653	Computer equipment < \$1000	18	1,395	0	2,200	63%	805
54100	Memberships/ dues/ subscription	0	0	0	40	0%	40
Sub Total		\$10,674	\$55,564	\$0	\$61,450	90%	\$5,886
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	15,000	0%	15,000
Sub Total		\$0	\$0	\$0	\$15,000	0%	\$15,000
Total for the Division		\$15,751	\$966,826	\$0	\$1,094,073	88%	\$127,247