

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% 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 | 11,357 | 57,257 | 0 | 98,426 | 58% | 41,169 |
| 12192 | Lead Code Officer | 6,372 | 32,072 | 0 | 55,224 | 58% | 23,152 |
| 12684 | Clerical Spec II | 8,198 | 41,334 | 0 | 71,053 | 58% | 29,719 |
| 12715 | Code Compliance Officer | 37,802 | 190,133 | 0 | 327,625 | 58% | 137,492 |
| 12990 | Accrued Payroll | (17,151) | 2,859 | 0 | 0 | 0% | (2,859) |
| 15001 | Special Payment non P & F | 3,937 | 3,937 | 0 | 0 | 0% | (3,937) |
| 15010 | Certification pay | 20 | 140 | 0 | 240 | 58% | 100 |
| 15116 | Cell Phone Pay | 160 | 1,120 | 0 | 1,680 | 67% | 560 |
| 21000 | Social Security- matching | 5,022 | 23,865 | 0 | 42,414 | 56% | 18,549 |
| 22000 | Retirement contributions | 19,049 | 133,343 | 0 | 228,586 | 58% | 95,243 |
| 23000 | Health Insurance | 10,725 | 75,075 | 0 | 128,700 | 58% | 53,625 |
| 23100 | Life Insurance | 105 | 729 | 0 | 1,251 | 58% | 522 |
| 24000 | Workers compensation | 1,992 | 13,940 | 0 | 23,897 | 58% | 9,957 |
| 26300 | General retiree health contrib | 7,291 | 51,037 | 0 | 87,494 | 58% | 36,457 |
| Sub Total | | \$94,880 | \$626,841 | \$0 | \$1,066,590 | 59% | \$439,749 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 300 | 2,150 | 0 | 6,850 | 31% | 4,700 |
| 34990 | Contractual services- other | 317 | 1,021 | 809 | 3,700 | 49% | 1,870 |
| 41100 | Telephone | 84 | 424 | 0 | 1,500 | 28% | 1,076 |
| 41380 | Data communication | 720 | 2,159 | 0 | 6,560 | 33% | 4,401 |
| 46250 | R & M equipment | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 46300 | R & M motor vehicles | 0 | 3,244 | 0 | 17,000 | 19% | 13,756 |
| 46800 | Maintenance contracts | 0 | 489 | 0 | 900 | 54% | 411 |
| 47100 | Printing | 0 | 63 | 0 | 1,400 | 5% | 1,337 |

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|--------------------------------|---------------------------------|------------------|------------------|--------------|--------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 9007 Code Compliance | | | | | | | |
| 49100 | Recording fees | 1,955 | 2,557 | 0 | 7,000 | 37% | 4,443 |
| 51100 | Office supplies | 109 | 524 | 0 | 3,000 | 17% | 2,476 |
| 52000 | Operating supplies | 0 | 930 | 0 | 1,700 | 55% | 770 |
| 52540 | Fuel | 1,606 | 13,422 | 0 | 40,000 | 34% | 26,578 |
| 52600 | Clothing/uniforms | 0 | 0 | 0 | 400 | 0% | 400 |
| 52650 | Equip < than \$1000 | 235 | 375 | 0 | 1,500 | 25% | 1,125 |
| 52653 | Computer equipment < \$1000 | 238 | 1,185 | 0 | 2,200 | 54% | 1,015 |
| 54100 | Memberships/ dues/ subscription | 0 | 0 | 0 | 240 | 0% | 240 |
| Sub Total | | \$5,561 | \$28,544 | \$809 | \$95,450 | 31% | \$66,097 |
| <u>Capital Outlay</u> | | | | | | | |
| 64210 | Truck pickup | 0 | 0 | 0 | 36,000 | 0% | 36,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$36,000 | 0% | \$36,000 |
| Total for the Division | | \$100,441 | \$655,385 | \$809 | \$1,198,040 | 55% | \$541,846 |