

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2012
25% 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	23,187	0	98,426	24%	75,239
12192	Lead Code Officer	4,248	12,956	0	55,224	23%	42,268
12684	Clerical Spec II	5,466	16,738	0	71,053	24%	54,315
12715	Code Compliance Officer	25,202	76,725	0	327,625	23%	250,900
12990	Accrued Payroll	2,858	11,434	0	0	0%	(11,434)
15010	Certification pay	20	60	0	240	25%	180
15116	Cell Phone Pay	200	480	0	1,680	29%	1,200
21000	Social Security- matching	3,090	9,527	0	42,414	22%	32,887
22000	Retirement contributions	19,049	57,147	0	228,586	25%	171,439
23000	Health Insurance	10,725	32,175	0	128,700	25%	96,525
23100	Life Insurance	104	312	0	1,251	25%	939
24000	Workers compensation	1,992	5,974	0	23,897	25%	17,923
26300	General retiree health contrib	7,291	21,873	0	87,494	25%	65,621
Sub Total		\$87,815	\$268,589	\$0	\$1,066,590	25%	\$798,001
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	600	600	0	6,850	9%	6,250
34990	Contractual services- other	423	423	1,408	3,700	49%	1,870
41100	Telephone	87	87	0	1,500	6%	1,413
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	1,180	1,180	0	17,000	7%	15,820
46800	Maintenance contracts	82	163	0	900	18%	737
47100	Printing	0	63	0	1,400	5%	1,337
49100	Recording fees	313	363	0	7,000	5%	6,638

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9007 Code Compliance							
51100	Office supplies	0	241	0	3,000	8%	2,759
52000	Operating supplies	0	96	0	1,700	6%	1,604
52540	Fuel	1,621	6,922	0	40,000	17%	33,078
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	140	140	0	1,500	9%	1,360
52653	Computer equipment < \$1000	0	275	0	2,200	13%	1,925
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
Sub Total		\$4,805	\$10,913	\$1,408	\$95,450	13%	\$83,129
<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		\$92,620	\$279,502	\$1,408	\$1,198,040	23%	\$917,131