

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
42% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>9007 Code Compliance</b>							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	7,571	38,329	0	98,426	39%	60,097
12192	Lead Code Officer	4,248	21,452	0	55,224	39%	33,772
12684	Clerical Spec II	5,466	27,670	0	71,053	39%	43,383
12715	Code Compliance Officer	25,202	127,129	0	327,625	39%	200,496
12990	Accrued Payroll	0	20,010	0	0	0%	(20,010)
15010	Certification pay	20	100	0	240	42%	140
15116	Cell Phone Pay	160	800	0	1,680	48%	880
21000	Social Security- matching	3,094	15,721	0	42,414	37%	26,693
22000	Retirement contributions	19,049	95,245	0	228,586	42%	133,341
23000	Health Insurance	10,725	53,625	0	128,700	42%	75,075
23100	Life Insurance	104	520	0	1,251	42%	731
24000	Workers compensation	1,992	9,957	0	23,897	42%	13,940
26300	General retiree health contrib	7,291	36,455	0	87,494	42%	51,039
<b>Sub Total</b>		<b>\$84,921</b>	<b>\$447,013</b>	<b>\$0</b>	<b>\$1,066,590</b>	<b>42%</b>	<b>\$619,577</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	1,000	0	6,850	15%	5,850
34990	Contractual services- other	282	704	1,126	3,700	49%	1,870
41100	Telephone	85	255	0	1,500	17%	1,245
41380	Data communication	0	1,080	0	6,560	16%	5,480
46250	R & M equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	204	3,244	0	17,000	19%	13,756
46800	Maintenance contracts	82	408	0	900	45%	492
47100	Printing	0	63	0	1,400	5%	1,337
49100	Recording fees	0	393	0	7,000	6%	6,608

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>9007 Code Compliance</b>							
51100	Office supplies	96	337	0	3,000	11%	2,663
52000	Operating supplies	376	471	0	1,700	28%	1,229
52540	Fuel	1,782	10,018	0	40,000	25%	29,982
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	0	140	0	1,500	9%	1,360
52653	Computer equipment < \$1000	398	673	0	2,200	31%	1,527
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
<b>Sub Total</b>		<b>\$3,303</b>	<b>\$18,786</b>	<b>\$1,126</b>	<b>\$95,450</b>	<b>21%</b>	<b>\$75,538</b>
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	36,000	0%	36,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>	<b>0%</b>	<b>\$36,000</b>
<b>Total for the Division</b>		<b>\$88,225</b>	<b>\$465,799</b>	<b>\$1,126</b>	<b>\$1,198,040</b>	<b>39%</b>	<b>\$731,115</b>