

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
33% 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	30,758	0	98,426	31%	67,668
12192	Lead Code Officer	4,248	17,204	0	55,224	31%	38,020
12684	Clerical Spec II	5,466	22,204	0	71,053	31%	48,849
12715	Code Compliance Officer	25,202	101,927	0	327,625	31%	225,698
12990	Accrued Payroll	8,576	20,010	0	0	0%	(20,010)
15010	Certification pay	20	80	0	240	33%	160
15116	Cell Phone Pay	160	640	0	1,680	38%	1,040
21000	Social Security- matching	3,101	12,627	0	42,414	30%	29,787
22000	Retirement contributions	19,049	76,196	0	228,586	33%	152,390
23000	Health Insurance	10,725	42,900	0	128,700	33%	85,800
23100	Life Insurance	104	416	0	1,251	33%	835
24000	Workers compensation	1,991	7,965	0	23,897	33%	15,932
26300	General retiree health contrib	7,291	29,164	0	87,494	33%	58,330
Sub Total		\$93,503	\$362,092	\$0	\$1,066,590	34%	\$704,498
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	400	1,000	0	6,850	15%	5,850
34990	Contractual services- other	0	423	1,408	3,700	49%	1,870
41100	Telephone	83	170	0	1,500	11%	1,330
41380	Data communication	720	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	1,859	3,040	0	17,000	18%	13,960
46800	Maintenance contracts	163	326	0	900	36%	574
47100	Printing	0	63	0	1,400	5%	1,337
49100	Recording fees	30	393	0	7,000	6%	6,608

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51100	Office supplies	0	241	0	3,000	8%	2,759
52000	Operating supplies	0	96	0	1,700	6%	1,604
52540	Fuel	1,314	8,237	0	40,000	21%	31,763
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	0	275	0	2,200	13%	1,925
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
Sub Total		\$4,570	\$15,483	\$1,408	\$95,450	18%	\$78,560
<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		\$98,073	\$377,574	\$1,408	\$1,198,040	32%	\$819,058