

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2013
83% 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	79,971	0	98,426	81%	18,455
12192	Lead Code Officer	4,248	44,816	0	55,224	81%	10,408
12684	Clerical Spec II	5,466	57,731	0	71,053	81%	13,322
12715	Code Compliance Officer	25,202	265,737	0	327,625	81%	61,888
12990	Accrued Payroll	8,575	17,151	0	0	0%	(17,151)
15001	Special Payment non P & F	0	31,171	0	0	0%	(31,171)
15010	Certification pay	20	200	0	240	83%	40
15116	Cell Phone Pay	160	1,600	0	1,680	95%	80
21000	Social Security- matching	3,101	35,251	0	42,414	83%	7,163
22000	Retirement contributions	19,048	190,489	0	228,586	83%	38,097
23000	Health Insurance	10,725	107,250	0	128,700	83%	21,450
23100	Life Insurance	104	1,042	0	1,251	83%	209
24000	Workers compensation	1,991	19,914	0	23,897	83%	3,983
26300	General retiree health contrib	7,291	72,911	0	87,494	83%	14,583
Sub Total		\$93,501	\$925,234	\$0	\$1,066,590	87%	\$141,356
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	300	2,950	0	6,850	43%	3,900
34990	Contractual services- other	352	1,514	316	3,700	49%	1,870
41100	Telephone	83	752	0	1,500	50%	748
41380	Data communication	360	3,239	0	6,560	49%	3,321
46250	R & M equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	0	16,728	0	17,000	98%	272
46800	Maintenance contracts	90	848	0	900	94%	52
47100	Printing	0	63	0	1,400	5%	1,337

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49100	Recording fees	484	4,285	0	7,000	61%	2,715
51100	Office supplies	318	1,045	0	3,000	35%	1,955
52000	Operating supplies	210	1,258	0	1,700	74%	442
52540	Fuel	1,640	18,978	0	40,000	47%	21,022
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	0	375	0	1,500	25%	1,125
52653	Computer equipment < \$1000	0	1,484	0	2,200	67%	716
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
Sub Total		\$3,836	\$53,520	\$316	\$95,450	56%	\$41,614
<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		\$97,337	\$978,753	\$316	\$1,198,040	82%	\$218,970