

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2013  
75% 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	72,400	0	98,426	74%	26,026
12192	Lead Code Officer	4,248	40,568	0	55,224	73%	14,656
12684	Clerical Spec II	5,466	52,265	0	71,053	74%	18,788
12715	Code Compliance Officer	25,202	240,536	0	327,625	73%	87,089
12990	Accrued Payroll	0	8,576	0	0	0%	(8,576)
15001	Special Payment non P & F	27,234	31,171	0	0	0%	(31,171)
15010	Certification pay	20	180	0	240	75%	60
15116	Cell Phone Pay	160	1,440	0	1,680	86%	240
21000	Social Security- matching	5,184	32,150	0	42,414	76%	10,264
22000	Retirement contributions	19,049	171,441	0	228,586	75%	57,145
23000	Health Insurance	10,725	96,525	0	128,700	75%	32,175
23100	Life Insurance	105	938	0	1,251	75%	313
24000	Workers compensation	1,992	17,923	0	23,897	75%	5,974
26300	General retiree health contrib	7,292	65,620	0	87,494	75%	21,874
<b>Sub Total</b>		<b>\$114,247</b>	<b>\$831,733</b>	<b>\$0</b>	<b>\$1,066,590</b>	<b>78%</b>	<b>\$234,857</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	500	2,650	0	6,850	39%	4,200
34990	Contractual services- other	141	1,162	668	3,700	49%	1,870
41100	Telephone	246	670	0	1,500	45%	830
41380	Data communication	360	2,879	0	6,560	44%	3,681
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	758	0	900	84%	142
47100	Printing	0	63	0	1,400	5%	1,337

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<b>529 Other public safety</b>							
<b>9007 Code Compliance</b>							
49100	Recording fees	378	3,802	0	7,000	54%	3,199
51100	Office supplies	9	727	0	3,000	24%	2,273
52000	Operating supplies	0	1,048	0	1,700	62%	652
52540	Fuel	1,932	17,339	0	40,000	43%	22,661
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	299	1,484	0	2,200	67%	716
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
<b>Sub Total</b>		<b>\$3,954</b>	<b>\$49,684</b>	<b>\$668</b>	<b>\$95,450</b>	<b>53%</b>	<b>\$45,098</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>\$118,201</b>	<b>\$881,417</b>	<b>\$668</b>	<b>\$1,198,040</b>	<b>74%</b>	<b>\$315,955</b>