

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
50% 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	45,900	0	98,426	47%	52,526
12192	Lead Code Officer	4,248	25,700	0	55,224	47%	29,524
12684	Clerical Spec II	5,466	33,135	0	71,053	47%	37,918
12715	Code Compliance Officer	25,202	152,330	0	327,625	46%	175,295
12990	Accrued Payroll	0	20,010	0	0	0%	(20,010)
15010	Certification pay	20	120	0	240	50%	120
15116	Cell Phone Pay	160	960	0	1,680	57%	720
21000	Social Security- matching	3,122	18,843	0	42,414	44%	23,571
22000	Retirement contributions	19,049	114,294	0	228,586	50%	114,292
23000	Health Insurance	10,725	64,350	0	128,700	50%	64,350
23100	Life Insurance	104	624	0	1,251	50%	627
24000	Workers compensation	1,991	11,948	0	23,897	50%	11,949
26300	General retiree health contrib	7,291	43,746	0	87,494	50%	43,748
Sub Total		\$84,948	\$531,961	\$0	\$1,066,590	50%	\$534,629
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	850	1,850	0	6,850	27%	5,000
34990	Contractual services- other	0	704	1,126	3,700	49%	1,870
41100	Telephone	85	340	0	1,500	23%	1,160
41380	Data communication	360	1,440	0	6,560	22%	5,120
46250	R & M equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	0	3,244	0	17,000	19%	13,756
46800	Maintenance contracts	82	489	0	900	54%	411
47100	Printing	0	63	0	1,400	5%	1,337
49100	Recording fees	210	603	0	7,000	9%	6,398

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51100	Office supplies	78	416	0	3,000	14%	2,584
52000	Operating supplies	459	930	0	1,700	55%	770
52540	Fuel	1,798	11,816	0	40,000	30%	28,184
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	275	948	0	2,200	43%	1,252
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
Sub Total		\$4,197	\$22,983	\$1,126	\$95,450	25%	\$71,341
<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		\$89,145	\$554,944	\$1,126	\$1,198,040	46%	\$641,970