

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2013  
67% 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	64,828	0	98,426	66%	33,598
12192	Lead Code Officer	4,248	36,320	0	55,224	66%	18,904
12684	Clerical Spec II	5,466	46,799	0	71,053	66%	24,254
12715	Code Compliance Officer	25,202	215,334	0	327,625	66%	112,291
12990	Accrued Payroll	5,717	8,576	0	0	0%	(8,576)
15001	Special Payment non P & F	0	3,937	0	0	0%	(3,937)
15010	Certification pay	20	160	0	240	67%	80
15116	Cell Phone Pay	160	1,280	0	1,680	76%	400
21000	Social Security- matching	3,101	26,966	0	42,414	64%	15,448
22000	Retirement contributions	19,049	152,392	0	228,586	67%	76,194
23000	Health Insurance	10,725	85,800	0	128,700	67%	42,900
23100	Life Insurance	104	833	0	1,251	67%	418
24000	Workers compensation	1,991	15,931	0	23,897	67%	7,966
26300	General retiree health contrib	7,291	58,328	0	87,494	67%	29,166
<b>Sub Total</b>		<b>\$90,644</b>	<b>\$717,485</b>	<b>\$0</b>	<b>\$1,066,590</b>	<b>67%</b>	<b>\$349,105</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	2,150	0	6,850	31%	4,700
34990	Contractual services- other	0	1,021	809	3,700	49%	1,870
41100	Telephone	0	424	0	1,500	28%	1,076
41380	Data communication	360	2,519	0	6,560	38%	4,041
46250	R & M equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	13,484	16,728	0	17,000	98%	272
46800	Maintenance contracts	179	669	0	900	74%	232
47100	Printing	0	63	0	1,400	5%	1,337

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>9007 Code Compliance</b>							
49100	Recording fees	867	3,424	0	7,000	49%	3,577
51100	Office supplies	194	718	0	3,000	24%	2,282
52000	Operating supplies	118	1,048	0	1,700	62%	652
52540	Fuel	1,985	15,406	0	40,000	39%	24,594
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	1,185	0	2,200	54%	1,015
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
<b>Sub Total</b>		<b>\$17,186</b>	<b>\$45,730</b>	<b>\$809</b>	<b>\$95,450</b>	<b>49%</b>	<b>\$48,910</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>\$107,830</b>	<b>\$763,216</b>	<b>\$809</b>	<b>\$1,198,040</b>	<b>64%</b>	<b>\$434,015</b>