

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% 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	8,044	8,044	0	98,426	8%	90,382
12192	Lead Code Officer	4,460	4,460	0	55,224	8%	50,764
12684	Clerical Spec II	5,807	5,807	0	71,053	8%	65,246
12715	Code Compliance Officer	26,322	26,322	0	327,625	8%	301,303
12990	Accrued Payroll	5,717	5,717	0	0	0%	(5,717)
15010	Certification pay	20	20	0	240	8%	220
15116	Cell Phone Pay	140	140	0	1,680	8%	1,540
21000	Social Security- matching	3,347	3,347	0	42,414	8%	39,067
22000	Retirement contributions	19,049	19,049	0	228,586	8%	209,537
23000	Health Insurance	10,725	10,725	0	128,700	8%	117,975
23100	Life Insurance	104	104	0	1,251	8%	1,147
24000	Workers compensation	1,991	1,991	0	23,897	8%	21,906
26300	General retiree health contrib	7,291	7,291	0	87,494	8%	80,203
Sub Total		\$93,018	\$93,018	\$0	\$1,066,590	9%	\$973,572
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	6,850	0%	6,850
34990	Contractual services- other	0	0	0	3,700	0%	3,700
41100	Telephone	0	0	0	1,500	0%	1,500
41380	Data communication	0	0	0	6,560	0%	6,560
46250	R & M equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	0	0	0	17,000	0%	17,000
46800	Maintenance contracts	0	0	0	900	0%	900
47100	Printing	0	0	0	1,400	0%	1,400
49100	Recording fees	50	50	0	7,000	1%	6,950

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51100	Office supplies	0	0	0	3,000	0%	3,000
52000	Operating supplies	0	0	0	1,700	0%	1,700
52540	Fuel	3,333	3,333	0	40,000	8%	36,667
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	275	275	0	2,200	13%	1,925
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
Sub Total		\$3,658	\$3,658	\$0	\$95,450	4%	\$91,792
<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		\$96,676	\$96,676	\$0	\$1,198,040	8%	\$1,101,364