

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2012  
17% 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>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
<u>Personnel Services</u>							
12184	Zoning Administrator	6,245	12,880	0	81,183	16%	68,303
12524	Administrative Coordinator I	4,299	8,780	0	55,890	16%	47,110
12684	Clerical Spec II	3,114	6,422	0	16,746	38%	10,324
12695	Plan/Econ Development Div Director	6,000	12,375	0	65,000	19%	52,625
12696	Planning Administrator	5,384	11,105	0	69,992	16%	58,888
12990	Accrued Payroll	1,782	5,345	0	0	0%	(5,345)
12992	Vacation leave - retire/term	0	0	0	4,884	0%	4,884
12996	Sick leave - retire/term	0	0	0	9,691	0%	9,691
13426	P/T Planning Administrator	2,417	5,285	0	42,609	12%	37,324
13449	P/T CADD Operator	0	0	0	11,464	0%	11,464
14000	Overtime	0	0	0	15,173	0%	15,173
15116	Cell Phone Pay	115	230	0	1,380	17%	1,150
21000	Social Security- matching	2,003	4,204	0	27,547	15%	23,343
22000	Retirement contributions	10,320	20,641	0	123,846	17%	103,205
23000	Health Insurance	5,278	10,556	0	63,341	17%	52,785
23100	Life Insurance	62	125	0	750	17%	625
24000	Workers compensation	131	262	0	1,567	17%	1,305
26300	General retiree health contrib	3,314	6,628	0	39,770	17%	33,142
<b>Sub Total</b>		<b>\$50,464</b>	<b>\$104,838</b>	<b>\$0</b>	<b>\$630,833</b>	<b>17%</b>	<b>\$525,995</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	0	0	0	130,500	0%	130,500
34990	Contractual services- other	1,035	1,285	0	5,500	23%	4,215
40100	Travel/conferences	0	0	0	1,200	0%	1,200
41100	Telephone	133	266	0	3,120	9%	2,854

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41400	Postage	0	0	0	45,000	0%	45,000
44200	Rents- machinery & equipment	356	356	0	4,500	8%	4,144
45440	Insurance- errors & omissions	0	0	0	150	0%	150
46250	R & M equipment	0	0	0	220	0%	220
46300	R & M motor vehicles	0	0	0	700	0%	700
46800	Maintenance contracts	0	0	0	980	0%	980
47100	Printing	(800)	(825)	0	2,000	-41%	2,825
48510	Economic Development Activities	1,268	1,268	0	24,000	5%	22,732
49000	Legal/employment ads	(989)	(1,239)	0	6,000	-21%	7,239
51100	Office supplies	145	145	0	6,000	2%	5,856
52000	Operating supplies	(1,126)	(1,326)	0	260	-510%	1,586
52540	Fuel	43	123	0	950	13%	827
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	5,500	0%	5,500
52653	Computer equipment < \$1000	0	309	0	1,000	31%	691
54100	Memberships/ dues/ subscription	0	0	0	820	0%	820
<b>Sub Total</b>		<b>\$65</b>	<b>\$361</b>	<b>\$0</b>	<b>\$238,900</b>	<b>0%</b>	<b>\$238,539</b>
<b>Total for the Division</b>		<b>\$50,528</b>	<b>\$105,199</b>	<b>\$0</b>	<b>\$869,733</b>	<b>12%</b>	<b>\$764,534</b>