

**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>529 Other public safety</b>							
<b>9007 Code Compliance</b>							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	7,571	15,616	0	98,426	16%	82,810
12192	Lead Code Officer	4,248	8,708	0	55,224	16%	46,516
12684	Clerical Spec II	5,466	11,273	0	71,053	16%	59,780
12715	Code Compliance Officer	25,202	51,524	0	327,625	16%	276,101
12990	Accrued Payroll	2,859	8,576	0	0	0%	(8,576)
15010	Certification pay	20	40	0	240	17%	200
15116	Cell Phone Pay	140	280	0	1,680	17%	1,400
21000	Social Security- matching	3,090	6,437	0	42,414	15%	35,977
22000	Retirement contributions	19,049	38,098	0	228,586	17%	190,488
23000	Health Insurance	10,725	21,450	0	128,700	17%	107,250
23100	Life Insurance	104	208	0	1,251	17%	1,043
24000	Workers compensation	1,991	3,982	0	23,897	17%	19,915
26300	General retiree health contrib	7,291	14,582	0	87,494	17%	72,912
<b>Sub Total</b>		<b>\$87,756</b>	<b>\$180,773</b>	<b>\$0</b>	<b>\$1,066,590</b>	<b>17%</b>	<b>\$885,817</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	6,850	0%	6,850
34990	Contractual services- other	0	0	1,830	3,700	49%	1,870
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	82	82	0	900	9%	818
47100	Printing	63	63	0	1,400	5%	1,337
49100	Recording fees	0	50	0	7,000	1%	6,950

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>9007 Code Compliance</b>							
51100	Office supplies	241	241	0	3,000	8%	2,759
52000	Operating supplies	96	96	0	1,700	6%	1,604
52540	Fuel	1,968	5,301	0	40,000	13%	34,699
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	0	275	0	2,200	13%	1,925
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
<b>Sub Total</b>		<b>\$2,449</b>	<b>\$6,108</b>	<b>\$1,830</b>	<b>\$95,450</b>	<b>8%</b>	<b>\$87,512</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>\$90,205</b>	<b>\$186,881</b>	<b>\$1,830</b>	<b>\$1,198,040</b>	<b>16%</b>	<b>\$1,009,328</b>