

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
<u>Personnel Services</u>							
11001	Mayor	3,527	7,054	0	45,854	15%	38,800
11002	Vice - Mayor	1,799	3,598	0	23,387	15%	19,789
11003	Commissioner	5,397	10,794	0	70,161	15%	59,367
12884	Executive Assist	5,066	10,131	0	65,853	15%	55,722
12990	Accrued Payroll	0	3,661	0	0	0%	(3,661)
13682	P/T Executive Assistant	2,267	4,445	0	30,514	15%	26,069
15103	Expense allowance	2,712	5,423	0	35,250	15%	29,827
21000	Social Security- matching	1,465	2,930	0	20,740	14%	17,810
22000	Retirement contributions	10,362	20,724	0	134,429	15%	113,705
23000	Health Insurance	6,060	12,120	0	72,714	17%	60,594
23100	Life Insurance	41	82	0	489	17%	407
24000	Workers compensation	78	156	0	930	17%	774
26300	General retiree health contrib	4,023	8,046	0	55,920	14%	47,874
<b>Sub Total</b>		<b>\$42,796</b>	<b>\$89,164</b>	<b>\$0</b>	<b>\$556,241</b>	<b>16%</b>	<b>\$467,077</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	0	250,000	0%	250,000
40100	Travel/conferences	1,154	3,792	0	24,000	16%	20,208
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	0	0	0	1,500	0%	1,500
52650	Equip < than \$1000	0	0	0	100	0%	100
54100	Memberships/ dues/ subscription	127	1,127	0	13,992	8%	12,865
<b>Sub Total</b>		<b>\$1,281</b>	<b>\$4,919</b>	<b>\$0</b>	<b>\$289,967</b>	<b>2%</b>	<b>\$285,048</b>
<b>Total for the Division</b>		<b>\$44,077</b>	<b>\$94,083</b>	<b>\$0</b>	<b>\$846,208</b>	<b>11%</b>	<b>\$752,125</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>512 Executive</b>							
<b>201 City Manager</b>							
<u>Personnel Services</u>							
11005	City Manager	21,154	42,307	0	274,997	15%	232,690
12516	Assistant City Manager	6,290	12,581	0	81,776	15%	69,195
12990	Accrued Payroll	0	7,001	0	0	0%	(7,001)
13150	P/T Administrative Coordinator I	2,818	4,835	0	26,645	18%	21,810
13682	P/T Executive Assistant	2,581	5,396	0	50,648	11%	45,252
13685	P/T Clerical Aide	1,691	2,904	0	16,828	17%	13,924
15103	Expense allowance	369	738	0	4,801	15%	4,063
15107	Automobile allowance	738	1,477	0	9,601	15%	8,124
15116	Cell Phone Pay	222	444	0	2,851	16%	2,407
21000	Social Security- matching	962	1,844	0	24,273	8%	22,429
22000	Retirement contributions	3,626	7,252	0	47,046	15%	39,794
23000	Health Insurance	505	1,010	0	6,060	17%	5,050
23100	Life Insurance	16	32	0	194	16%	162
24000	Workers compensation	149	298	0	1,784	17%	1,486
26300	General retiree health contrib	335	670	0	4,660	14%	3,990
<b>Sub Total</b>		<b>\$41,457</b>	<b>\$88,790</b>	<b>\$0</b>	<b>\$552,164</b>	<b>16%</b>	<b>\$463,374</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	28	0	3,000	1%	2,972
46250	R & M equipment	0	0	0	200	0%	200
46800	Maintenance contracts	16	16	234	400	63%	150
51100	Office supplies	0	20	0	1,000	2%	980

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: November 30, 2013  
 17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
54100	Memberships/ dues/ subscription	277	277	0	3,000	9%	2,723
<b>Sub Total</b>		<b>\$294</b>	<b>\$341</b>	<b>\$234</b>	<b>\$7,600</b>	<b>8%</b>	<b>\$7,025</b>
<b>Total for the Division</b>		<b>\$41,750</b>	<b>\$89,131</b>	<b>\$234</b>	<b>\$559,764</b>	<b>16%</b>	<b>\$470,399</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
<u>Personnel Services</u>							
12440	Human Resources Director	11,776	23,552	0	153,088	15%	129,536
12557	Risk Management/Benefits Specialist	3,856	7,712	0	50,128	15%	42,416
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	3,368	6,736	0	43,784	15%	37,048
12790	Human Resources Manager	7,222	14,445	0	93,892	15%	79,447
12990	Accrued Payroll	0	5,779	0	0	0%	(5,779)
15107	Automobile allowance	369	738	0	4,801	15%	4,063
15116	Cell Phone Pay	125	200	0	1,800	11%	1,600
21000	Social Security- matching	1,231	2,457	0	26,541	9%	24,084
22000	Retirement contributions	13,006	26,012	0	168,730	15%	142,718
23000	Health Insurance	5,050	10,100	0	60,595	17%	50,495
23100	Life Insurance	74	148	0	882	17%	734
24000	Workers compensation	123	246	0	1,471	17%	1,225
26300	General retiree health contrib	3,353	6,706	0	46,600	14%	39,894
<b>Sub Total</b>		<b>\$49,553</b>	<b>\$104,831</b>	<b>\$0</b>	<b>\$683,637</b>	<b>15%</b>	<b>\$578,806</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	12,000	0%	12,000
31500	Professional services- other	48	48	0	2,000	2%	1,952
34989	Contractual service provider	0	0	0	19,110	0%	19,110
40100	Travel/conferences	0	118	0	118	100%	0
40229	Training	0	0	0	11,882	0%	11,882
46800	Maintenance contracts	0	0	0	1,500	0%	1,500
47100	Printing	0	0	0	1,000	0%	1,000
49000	Legal/employment ads	419	419	0	5,000	8%	4,581

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
51100	Office supplies	216	531	0	3,000	18%	2,469
52000	Operating supplies	588	588	0	1,000	59%	412
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	0	750	0%	750
52653	Computer equipment < \$1000	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$1,271</b>	<b>\$1,705</b>	<b>\$0</b>	<b>\$63,360</b>	<b>3%</b>	<b>\$61,655</b>
<u>Capital Outlay</u>							
64050	Copier machine	0	0	0	9,000	0%	9,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>0%</b>	<b>\$9,000</b>
<b>Total for the Division</b>		<b>\$50,824</b>	<b>\$106,536</b>	<b>\$0</b>	<b>\$755,997</b>	<b>14%</b>	<b>\$649,461</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: November 30, 2013  
 17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>514 Legal counsel</b>							
<b>300 City Attorney</b>							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	17,925	17,925	0	215,099	8%	197,174
31350	Professional services- on site	35,355	35,355	0	424,265	8%	388,910
31360	Professional services- legal advisor	11,293	11,293	0	135,520	8%	124,227
31500	Professional services- other	4,173	4,173	0	50,075	8%	45,902
51100	Office supplies	1,643	1,643	0	19,710	8%	18,067
52950	Out of pocket expenses	315	315	0	4,000	8%	3,685
<b>Sub Total</b>		<b>\$70,704</b>	<b>\$70,704</b>	<b>\$0</b>	<b>\$848,669</b>	<b>8%</b>	<b>\$777,965</b>
<b>Total for the Division</b>		<b>\$70,704</b>	<b>\$70,704</b>	<b>\$0</b>	<b>\$848,669</b>	<b>8%</b>	<b>\$777,965</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>519 Other general governmental services</b>							
<b>800 General Government</b>							
<u>Personnel Services</u>							
12992	Vacation leave - retire/term	0	0	0	17,200	0%	17,200
12996	Sick leave - retire/term	0	0	0	17,400	0%	17,400
21000	Social Security- matching	0	0	0	2,647	0%	2,647
25000	Unemployment compensation	0	0	0	100,000	0%	100,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,247</b>	<b>0%</b>	<b>\$137,247</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	425,000	0%	425,000
30030	Estimated Budget Savings	0	0	0	(1,819,783)	0%	(1,819,783)
31300	Professional services-Outside Legal	5,397	23,872	0	550,000	4%	526,128
31500	Professional services- other	15,893	27,393	23,000	259,878	19%	209,485
34989	Contractual service provider	11,172	19,182	0	154,375	12%	135,193
34990	Contractual services- other	256	4,256	0	21,576	20%	17,320
36100	Excess benefit	0	3,421	0	41,052	8%	37,631
41225	Cable fees	0	212	0	203	105%	(9)
41400	Postage	4,519	13,761	0	117,000	12%	103,239
45000	Insurance	125,375	250,750	0	1,504,499	17%	1,253,749
45030	Household hazard waste	0	0	0	20,000	0%	20,000
47140	Printing - flyer/newspaper	11,491	11,491	31,954	96,244	45%	52,799
49150	Auto tags & titles	1,715	3,448	0	11,480	30%	8,032
49201	Taxes and/or assessments	6,281	6,281	0	1,776	354%	(4,505)
49356	Special projects	0	0	0	2,407	0%	2,407
51100	Office supplies	0	123	0	3,513	3%	3,390
54100	Memberships/ dues/ subscription	8,000	43,960	0	53,987	81%	10,027
<b>Sub Total</b>		<b>\$190,098</b>	<b>\$408,149</b>	<b>\$54,954</b>	<b>\$1,443,207</b>	<b>32%</b>	<b>\$980,104</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
<u>Grants &amp; Aids</u>							
81001	Grant - Area Agency On Aging	0	0	0	91,891	0%	91,891
82005	Grant - Women In Distress	0	0	0	12,000	0%	12,000
82013	Grant - Learning for Success-KAPOW	3,000	3,000	0	3,000	100%	0
82016	Grant - Here's Help	0	0	0	5,000	0%	5,000
83013	Grant - Family Central	33,971	33,971	0	33,917	100%	(54)
<b>Sub Total</b>		<b>\$36,971</b>	<b>\$36,971</b>	<b>\$0</b>	<b>\$145,808</b>	<b>25%</b>	<b>\$108,837</b>
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	8,000	0%	8,000
91199	Transfer to OAA	0	0	0	428,509	0%	428,509
91201	Transfer to Debt Service Fund	9,839	19,678	0	118,068	17%	98,390
99800	Settlement	0	75,000	0	75,000	100%	0
<b>Sub Total</b>		<b>\$9,839</b>	<b>\$94,678</b>	<b>\$0</b>	<b>\$629,577</b>	<b>15%</b>	<b>\$534,899</b>
<b>Total for the Division</b>		<b>\$236,908</b>	<b>\$539,797</b>	<b>\$54,954</b>	<b>\$2,355,839</b>	<b>25%</b>	<b>\$1,761,087</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
<u>Personnel Services</u>							
12047	City Clerk	9,549	19,098	0	124,135	15%	105,037
12285	Micrographic Technician II	3,398	6,797	0	44,180	15%	37,383
12525	Administrative Assistant I	0	0	0	47,866	0%	47,866
12620	Cashier II	2,906	5,811	0	37,773	15%	31,962
12684	Clerical Spec II	8,651	17,302	0	112,466	15%	95,164
12775	Deputy City Clerk	4,251	8,502	0	55,266	15%	46,764
12782	Deputy City Clerk/Occ Lic Admin	4,378	8,755	0	56,909	15%	48,154
12990	Accrued Payroll	0	7,894	0	0	0%	(7,894)
13509	Shared - Secretary	1,177	2,574	0	29,835	9%	27,261
14000	Overtime	0	7	0	300	2%	293
21000	Social Security- matching	2,250	4,728	0	38,275	12%	33,547
22000	Retirement contributions	13,208	26,416	0	171,356	15%	144,940
23000	Health Insurance	8,079	16,158	0	96,952	17%	80,794
23100	Life Insurance	95	190	0	1,136	17%	946
24000	Workers compensation	168	336	0	2,010	17%	1,674
26300	General retiree health contrib	6,035	12,070	0	83,880	14%	71,810
<b>Sub Total</b>		<b>\$64,145</b>	<b>\$136,639</b>	<b>\$0</b>	<b>\$902,339</b>	<b>15%</b>	<b>\$765,700</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	110,000	0%	110,000
34050	Contractual microfilming	275	620	0	10,000	6%	9,380
34989	Contractual service provider	5,305	9,374	0	75,712	12%	66,338
40100	Travel/conferences	0	0	0	100	0%	100
44200	Rents- machinery & equipment	94	94	0	24,000	0%	23,906
45440	Insurance- errors & omissions	0	0	0	150	0%	150

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
46250	R & M equipment	0	0	0	1,467	0%	1,467
46800	Maintenance contracts	0	0	0	4,225	0%	4,225
46801	I.T. Maintenance contracts	2,640	2,640	0	13,700	19%	11,060
47100	Printing	2,394	2,394	0	4,053	59%	1,659
47400	Codification of ordinances	0	0	0	7,200	0%	7,200
49000	Legal/employment ads	0	0	0	16,935	0%	16,935
49100	Recording fees	0	0	0	4,176	0%	4,176
51100	Office supplies	0	4	0	12,000	0%	11,996
52650	Equip < than \$1000	0	0	0	1,200	0%	1,200
52652	Software < than \$1000 &/or licenses	0	0	0	3,200	0%	3,200
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	Memberships/ dues/ subscription	0	0	0	169	0%	169
<b>Sub Total</b>		<b>\$10,709</b>	<b>\$15,127</b>	<b>\$0</b>	<b>\$289,787</b>	<b>5%</b>	<b>\$274,660</b>
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	289,000	0%	289,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$289,000</b>	<b>0%</b>	<b>\$289,000</b>
<b>Total for the Division</b>		<b>\$74,854</b>	<b>\$151,766</b>	<b>\$0</b>	<b>\$1,481,126</b>	<b>10%</b>	<b>\$1,329,360</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
12086	Finance Director	11,776	23,552	0	153,088	15%	129,536
12428	Payables Supervisor	4,243	8,486	0	55,162	15%	46,676
12431	Payroll Coordinator	8,725	17,481	0	115,050	15%	97,569
12433	Payroll Supervisor	5,384	10,768	0	69,992	15%	59,224
12513	Account Clerk III	4,134	8,269	0	53,748	15%	45,479
12515	Accounting Clerk II	3,808	7,560	0	48,776	16%	41,216
12517	Assistant Finance Director	8,851	17,702	0	115,066	15%	97,364
12523	Accountant	3,670	7,341	0	47,716	15%	40,375
12525	Administrative Assistant I	4,600	9,200	0	59,800	15%	50,600
12552	Budget Analyst	5,074	10,147	0	65,957	15%	55,810
12556	Budget Manager	6,278	12,557	0	81,620	15%	69,063
12641	Chief Accountant	6,467	12,934	0	84,074	15%	71,140
12642	Accounting Supervisor	4,915	9,831	0	64,016	15%	54,185
12651	Programmer Analyst II	13,043	26,086	0	169,562	15%	143,476
12686	Systems Supervisor	7,571	15,142	0	98,426	15%	83,284
12990	Accrued Payroll	0	20,108	0	0	0%	(20,108)
13680	P/T Clerk Spec I	1,178	2,178	0	13,000	17%	10,823
15107	Automobile allowance	369	738	0	4,801	15%	4,063
21000	Social Security- matching	6,486	13,001	0	96,778	13%	83,777
22000	Retirement contributions	43,335	86,670	0	562,076	15%	475,406
23000	Health Insurance	16,159	32,318	0	193,904	17%	161,586
23100	Life Insurance	222	444	0	2,667	17%	2,223
24000	Workers compensation	425	850	0	5,105	17%	4,255

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>513 Financial and administrative</b>							
<b>2001 Finance</b>							
26300	General retiree health contrib	11,399	22,798	0	158,280	14%	135,482
<b>Sub Total</b>		<b>\$178,114</b>	<b>\$376,162</b>	<b>\$0</b>	<b>\$2,318,664</b>	<b>16%</b>	<b>\$1,942,502</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	13,500	16,779	0	44,490	38%	27,711
34989	Contractual service provider	26,318	48,054	0	458,959	10%	410,905
34995	I.T. Contractual services	0	0	13,000	28,000	46%	15,000
40100	Travel/conferences	0	60	0	3,800	2%	3,740
40229	Training	0	0	0	1,500	0%	1,500
41100	Telephone	70	70	0	1,200	6%	1,130
46250	R & M equipment	0	0	0	450	0%	450
46800	Maintenance contracts	0	0	0	4,200	0%	4,200
46801	I.T. Maintenance contracts	0	92,877	0	92,900	100%	23
51100	Office supplies	9	377	0	7,000	5%	6,623
52650	Equip < than \$1000	0	645	0	500	129%	(145)
52652	Software < than \$1000 &/or licenses	200	415	0	2,785	15%	2,370
52653	Computer equipment < \$1000	0	348	0	1,500	23%	1,152
54100	Memberships/ dues/ subscription	840	1,285	0	3,758	34%	2,473
<b>Sub Total</b>		<b>\$40,937</b>	<b>\$160,910</b>	<b>\$13,000</b>	<b>\$651,042</b>	<b>27%</b>	<b>\$477,132</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,800	0%	5,800
64051	Computer programs	0	0	0	2,600	0%	2,600
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,400</b>	<b>0%</b>	<b>\$8,400</b>
<b>Total for the Division</b>		<b>\$219,051</b>	<b>\$537,073</b>	<b>\$13,000</b>	<b>\$2,978,106</b>	<b>18%</b>	<b>\$2,428,033</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<u>Personnel Services</u>							
12011	Internet Specialist	6,475	12,950	0	20,987	62%	8,037
12280	IT Desktop Support Technician	7,688	15,376	0	99,945	15%	84,569
12303	Network Specialist II	14,784	29,568	0	192,193	15%	162,625
12525	Administrative Assistant I	4,208	8,416	0	54,704	15%	46,288
12644	Help Analyst/Technician	5,277	10,554	0	68,599	15%	58,045
12645	Help Desk Analyst	4,466	8,931	0	58,053	15%	49,122
12652	Programmer/Analyst I	12,303	24,606	0	159,938	15%	135,332
12693	Systems Programmer/Analyst II	7,730	15,459	0	100,485	15%	85,026
12720	Manager of Technical Services	7,552	15,104	0	98,176	15%	83,072
12721	Project Manager	0	0	0	83,991	0%	83,991
12722	Manager of Systems Development	9,693	19,386	0	126,007	15%	106,621
12723	Systems Administrator	5,330	10,659	0	69,285	15%	58,626
12900	Web Page Developer	0	0	0	17,414	0%	17,414
12903	Technology Services Director	10,770	21,539	0	140,005	15%	118,466
12990	Accrued Payroll	0	20,026	0	0	0%	(20,026)
14000	Overtime	1,798	2,650	0	12,480	21%	9,830
15115	Beeper pay	1,229	2,505	0	16,593	15%	14,088
15116	Cell Phone Pay	210	420	0	2,520	17%	2,100
21000	Social Security- matching	6,253	12,950	0	98,705	13%	85,755
22000	Retirement contributions	48,995	97,990	0	635,611	15%	537,621
23000	Health Insurance	15,652	31,304	0	187,829	17%	156,525
23100	Life Insurance	261	522	0	3,137	17%	2,615
24000	Workers compensation	416	832	0	4,993	17%	4,161

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
26300	General retiree health contrib	10,728	21,456	0	149,120	14%	127,664
<b>Sub Total</b>		<b>\$181,816</b>	<b>\$383,203</b>	<b>\$0</b>	<b>\$2,400,770</b>	<b>16%</b>	<b>\$2,017,567</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	10,112	16,653	0	135,422	12%	118,769
40229	Training	0	0	0	22,200	0%	22,200
41100	Telephone	196	196	0	3,048	6%	2,852
41371	Streaming video service fees	0	0	0	4,000	0%	4,000
41380	Data communication	1,800	5,400	16,200	24,000	90%	2,400
44200	Rents- machinery & equipment	0	0	0	3,966	0%	3,966
46250	R & M equipment	0	0	0	2,000	0%	2,000
46801	I.T. Maintenance contracts	0	8,215	13,822	131,612	17%	109,575
51100	Office supplies	0	0	0	750	0%	750
52000	Operating supplies	0	0	0	13,500	0%	13,500
52015	Books	0	0	0	760	0%	760
52470	Computer supplies	0	0	0	3,000	0%	3,000
52540	Fuel	215	424	0	2,508	17%	2,084
52650	Equip < than \$1000	0	0	0	4,000	0%	4,000
52652	Software < than \$1000 &/or licenses	0	40	0	163,662	0%	163,622
52653	Computer equipment < \$1000	126	126	0	35,000	0%	34,874
54100	Memberships/ dues/ subscription	0	0	0	700	0%	700
<b>Sub Total</b>		<b>\$12,449</b>	<b>\$31,053</b>	<b>\$30,022</b>	<b>\$550,128</b>	<b>11%</b>	<b>\$489,053</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	5,191	225,000	2%	219,809
64051	Computer programs	0	0	0	133,600	0%	133,600
64053	Micro computer	0	0	580	292,400	0%	291,820

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: November 30, 2013  
 17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
64055	Laptop/Tablet	0	0	0	8,750	0%	8,750
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,770</b>	<b>\$659,750</b>	<b>1%</b>	<b>\$653,980</b>
<b>Total for the Division</b>		<b>\$194,264</b>	<b>\$414,257</b>	<b>\$35,792</b>	<b>\$3,610,648</b>	<b>12%</b>	<b>\$3,160,599</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>521 Law enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
12045	Police Chief	12,267	24,534	0	159,474	15%	134,940
12093	Police Service Aid	43,414	87,009	0	566,746	15%	479,737
12115	Police Captain	15,363	30,726	0	200,120	15%	169,394
12131	Professional Standards Coordinator	3,600	7,200	0	46,800	15%	39,600
12174	Division Major	41,494	82,885	0	583,704	14%	500,819
12425	Police Officer	855,547	1,710,820	0	11,805,032	14%	10,094,212
12455	Grants/Research Coordinator	0	0	0	684	0%	684
12456	Logistics Coordinator II	4,090	8,179	0	53,165	15%	44,986
12458	Enforcement Programs Manager	3,856	7,712	0	50,128	15%	42,416
12459	Logistics Coordinator I	2,962	5,923	0	38,501	15%	32,578
12467	Property Evidence Technician	5,952	11,904	0	77,377	15%	65,473
12468	Property Supervisor	2,933	5,866	0	36,275	16%	30,409
12528	Administrative Assistant II	4,050	8,099	0	52,645	15%	44,546
12552	Budget Analyst	4,645	9,290	0	60,383	15%	51,093
12603	Support Services Coordinator	4,909	9,818	0	63,820	15%	54,002
12631	Crime Scene Technician	6,858	13,715	0	89,150	15%	75,435
12633	Crime Scene Investigator	15,530	31,059	0	201,886	15%	170,827
12652	Programmer/Analyst I	9,962	19,923	0	129,502	15%	109,579
12655	Sergeant	201,460	401,071	0	2,653,219	15%	2,252,148
12684	Clerical Spec II	48,165	96,330	0	625,428	15%	529,098
12685	Clerical Aide	3,078	6,157	0	40,020	15%	33,863
12730	Court Liaison Specialist	3,542	7,085	0	46,052	15%	38,967
12736	Crime Analyst	7,922	15,843	0	102,982	15%	87,139
12800	Asst. Police Chief	9,232	18,464	0	137,738	13%	119,274

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>521 Law enforcement</b>							
<b>3001 Police</b>							
12885	Victim's Advocate	3,963	7,926	0	51,522	15%	43,596
12886	Assistant Victim's Advocate	3,232	6,464	0	42,016	15%	35,552
12913	Finger Print Examiner	4,600	9,200	0	59,800	15%	50,600
12978	Police Support Specialist III	2,540	5,081	0	33,026	15%	27,945
12979	Police Support Specialist II	0	0	0	266,307	0%	266,307
12980	Police Support Specialist I	0	0	0	199,890	0%	199,890
12990	Accrued Payroll	(166)	288,073	0	0	0%	(288,073)
12992	Vacation leave - retire/term	0	14,876	0	278,713	5%	263,837
12996	Sick leave - retire/term	0	2,405	0	240,363	1%	237,958
12997	Sick leave - annual	0	0	0	587,837	0%	587,837
13407	P/T Victim's Advocate - CITY	2,743	5,486	0	35,663	15%	30,177
13412	P/T Police Support Specialist	2,117	4,234	0	27,521	15%	23,287
14000	Overtime	32,837	65,195	0	750,000	9%	684,805
15000	Incentive pay	15,457	30,858	0	218,785	14%	187,927
15010	Certification pay	10	20	0	120	17%	100
15015	Payment in lieu of benefits	0	0	0	2,771	0%	2,771
15050	Stand-by pay	8,085	13,700	0	60,000	23%	46,301
15100	Holiday pay	15,438	205,849	0	275,000	75%	69,151
15101	Uniform cleaning allowance	8,559	17,258	0	105,180	16%	87,922
15104	Assignment pay	13,830	30,732	0	200,171	15%	169,439
15107	Automobile allowance	554	1,108	0	7,200	15%	6,092
15108	Shift Differential	584	1,168	0	7,280	16%	6,112
15109	Shift Differential- Certified Officer	4,671	9,072	0	57,720	16%	48,648
15110	Dive team equipment allowance	325	650	0	3,600	18%	2,950
15115	Beeper pay	1,186	2,527	0	25,000	10%	22,473

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>521 Law enforcement</b>							
<b>3001 Police</b>							
15116	Cell Phone Pay	1,205	2,490	0	14,220	18%	11,730
15200	Longevity pay	27,904	55,776	0	428,256	13%	372,480
21000	Social Security- matching	104,295	224,381	0	1,668,493	13%	1,444,112
22000	Retirement contributions	82,502	165,004	0	1,070,329	15%	905,325
22100	Retirement contributions P & F	1,013,459	2,026,918	0	12,161,505	17%	10,134,587
22110	State contribution P&F retirement	0	0	0	1,028,386	0%	1,028,386
23000	Health Insurance	288,332	576,664	0	3,459,981	17%	2,883,317
23100	Life Insurance	3,664	7,328	0	43,964	17%	36,636
24000	Workers compensation	87,149	174,298	0	1,045,784	17%	871,486
26300	General retiree health contrib	37,548	75,096	0	521,920	14%	446,824
26305	Police retiree health contrib	302,833	605,666	0	3,634,000	17%	3,028,334
<b>Sub Total</b>		<b>\$3,380,285</b>	<b>\$7,255,116</b>	<b>\$0</b>	<b>\$46,433,154</b>	<b>16%</b>	<b>\$39,178,038</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	300	300	0	16,720	2%	16,420
31450	Professional services- veterinarian	0	0	0	12,000	0%	12,000
31500	Professional services- other	496	696	0	54,750	1%	54,054
34500	Contract- building maintenance	2,310	4,620	25,869	40,000	76%	9,511
34990	Contractual services- other	103,267	104,032	479,781	591,810	99%	7,998
40100	Travel/conferences	0	0	0	19,250	0%	19,250
40200	College classes- education	0	0	0	20,000	0%	20,000
40229	Training	1,590	2,334	0	94,210	2%	91,876
41100	Telephone	7,359	14,896	0	131,469	11%	116,573
41380	Data communication	8,108	8,108	0	134,760	6%	126,652
43100	Electric	8,637	17,629	0	120,000	15%	102,371
43200	Water & sewer	1,227	1,609	0	5,000	32%	3,391

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>521 Law enforcement</b>							
<b>3001 Police</b>							
44200	Rents- machinery & equipment	5,364	5,738	59,897	78,648	83%	13,013
46150	R & M- land- building & improvement	4,073	7,654	24,661	88,277	37%	55,962
46250	R & M equipment	694	1,004	0	78,250	1%	77,246
46300	R & M motor vehicles	729	1,120	0	610,900	0%	609,780
46800	Maintenance contracts	327	3,386	5,208	29,773	29%	21,179
46801	I.T. Maintenance contracts	31,450	51,633	75,315	137,561	92%	10,613
47100	Printing	0	0	1,590	12,050	13%	10,460
48250	Employee award program	0	0	0	1,200	0%	1,200
49000	Legal/employment ads	0	0	0	3,400	0%	3,400
49354	Drug investigation	0	0	0	11,000	0%	11,000
49355	Special investigation	54	54	0	5,000	1%	4,946
49357	False alarm program	3,592	4,796	0	23,814	20%	19,018
49680	Special events- miscellaneous	3,508	3,788	0	34,100	11%	30,312
51100	Office supplies	32	2,974	0	40,000	7%	37,026
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	2,272	2,247	0	100,905	2%	98,658
52002	Operating supplies- ID unit	0	0	0	16,500	0%	16,500
52003	Operating supplies- Training Unit	1,352	1,352	34,726	139,763	26%	103,685
52200	Cleaning/janitorial supplies	0	218	0	7,500	3%	7,282
52540	Fuel	90,794	166,979	0	910,295	18%	743,316
52600	Clothing/uniforms	9,583	9,583	67,619	182,880	42%	105,678
52645	S.E.T. Equipment < \$1000	0	0	0	18,000	0%	18,000
52650	Equip < than \$1000	2,967	2,967	31,640	186,856	19%	152,249
52652	Software < than \$1000 &/or licenses	0	54,731	0	60,665	90%	5,934
52653	Computer equipment < \$1000	382	382	0	18,600	2%	18,218

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>521 Law enforcement</b>							
<b>3001 Police</b>							
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600
52683	S.E.T. Operating supplies	0	0	6,843	58,990	12%	52,147
54100	Memberships/ dues/ subscription	150	1,025	0	11,137	9%	10,112
<b>Sub Total</b>		<b>\$290,617</b>	<b>\$475,851</b>	<b>\$813,149</b>	<b>\$4,117,633</b>	<b>31%</b>	<b>\$2,828,633</b>
<b>Capital Outlay</b>							
62017	Building improvement	0	0	0	140,537	0%	140,537
63166	Shooting range	0	0	0	58,000	0%	58,000
64023	Camera	0	0	0	5,500	0%	5,500
64028	Car	27,975	27,975	160,449	2,145,419	9%	1,956,995
64051	Computer programs	0	0	0	5,985	0%	5,985
64053	Micro computer	0	0	0	5,224	0%	5,224
64055	Laptop/Tablet	77,860	77,860	0	182,860	43%	105,000
64110	K-9 dogs	0	0	0	8,500	0%	8,500
64140	Motorcycle	0	0	0	47,000	0%	47,000
64176	S.E.T. Equipment	0	0	0	5,500	0%	5,500
64181	Radio- portable	0	0	17,114	17,114	100%	0
64214	Truck	(12,300)	0	0	0	0%	0
64221	Van	0	0	0	52,000	0%	52,000
64400	Other equipment	0	0	44,500	121,500	37%	77,000
<b>Sub Total</b>		<b>\$93,535</b>	<b>\$105,835</b>	<b>\$222,063</b>	<b>\$2,795,139</b>	<b>12%</b>	<b>\$2,467,241</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>3001 Red Light Camera Program</b>							
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	0	644	0	0	0%	(644)
<b>Sub Total</b>		<b>\$0</b>	<b>\$644</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$644)</b>
<b>Total for the Project</b>			<b>\$644</b>				<b>(\$644)</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Personnel Services</u>							
12424	SRO Coordinator	4,406	9,045	0	45,012	20%	35,967
12426	School Resource Officer	85,465	175,524	0	893,904	20%	718,380
12990	Accrued Payroll	0	14,578	0	0	0%	(14,578)
15000	Incentive pay	1,385	2,771	0	34,320	8%	31,549
15101	Uniform cleaning allowance	648	1,296	0	7,920	16%	6,624
21000	Social Security- matching	6,629	13,628	0	75,098	18%	61,470
23000	Health Insurance	23,228	46,456	0	278,737	17%	232,281
23100	Life Insurance	209	418	0	2,507	17%	2,089
24000	Workers compensation	4,359	8,718	0	52,311	17%	43,593
<b>Sub Total</b>		<b>\$126,330</b>	<b>\$272,434</b>	<b>\$0</b>	<b>\$1,389,809</b>	<b>20%</b>	<b>\$1,117,375</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	12,746	12,746	0	0	0%	(12,746)
<b>Sub Total</b>		<b>\$12,746</b>	<b>\$12,746</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$12,746)</b>
<b>Total for the Project</b>		<b>\$139,076</b>	<b>\$285,180</b>		<b>\$1,389,809</b>	<b>21%</b>	<b>\$1,104,629</b>
<b>Total for the Division</b>		<b>\$3,903,513</b>	<b>\$8,122,626</b>	<b>\$1,035,212</b>	<b>\$54,735,735</b>	<b>17%</b>	<b>\$45,577,897</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>4003 Fire/Rescue</b>							
<u>Personnel Services</u>							
12010	Insurance Clerk	2,974	5,947	0	38,657	15%	32,710
12099	Battalion Chief - PM	67,283	134,565	0	881,751	15%	747,186
12172	Assistant Division Chief	26,915	53,830	0	351,317	15%	297,487
12282	Micro Computer Specialist I	5,120	10,240	0	66,560	15%	56,320
12528	Administrative Assistant II	4,978	9,955	0	64,709	15%	54,754
12575	Rescue Lieutenant	154,756	309,692	0	2,008,361	15%	1,698,669
12607	Captain - P/M	229,804	460,826	0	3,078,768	15%	2,617,942
12651	Programmer Analyst II	7,334	14,669	0	95,348	15%	80,679
12679	Clerical Spec I	2,608	5,216	0	33,904	15%	28,688
12684	Clerical Spec II	2,965	5,930	0	38,543	15%	32,613
12788	Division Chief	26,685	53,370	0	482,372	11%	429,002
12835	Driver/Engineer	69,690	139,266	0	900,399	15%	761,133
12836	Driver Engineer - P/M	148,786	295,248	0	1,935,781	15%	1,640,533
12915	Firefighter/EMT	86,349	171,230	0	1,076,923	16%	905,693
12918	Firefighter/PM	294,900	586,591	0	3,898,035	15%	3,311,444
12934	Administrative Battalion Chief	23,371	46,742	0	312,664	15%	265,922
12990	Accrued Payroll	0	240,186	0	0	0%	(240,186)
12992	Vacation leave - retire/term	11,165	16,234	0	135,963	12%	119,729
12996	Sick leave - retire/term	6,921	50,413	0	177,961	28%	127,548
12997	Sick leave - annual	0	0	0	657,263	0%	657,263
13003	Fire Chief	13,446	26,893	0	174,804	15%	147,911
13474	P/T Courier/Custodian	1,330	2,676	0	16,438	16%	13,762
13681	P/T Clerk Spec II	1,210	2,505	0	14,170	18%	11,665
14000	Overtime	1,623	3,339	0	30,000	11%	26,661

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>4003 Fire/Rescue</b>							
14016	Overtime - Non-City details	2,154	6,343	0	25,000	25%	18,657
14017	Overtime - Staffing	17,106	28,499	0	100,000	28%	71,501
14400	Off-duty detail	1,311	2,576	0	12,600	20%	10,024
15000	Incentive pay	12,120	24,240	0	164,320	15%	140,080
15002	Special Payment P & F	0	0	0	340,572	0%	340,572
15040	Inspector certification	15,600	31,240	0	205,920	15%	174,680
15100	Holiday pay	21,998	363,554	0	570,000	64%	206,446
15101	Uniform cleaning allowance	320	640	0	4,800	13%	4,160
15104	Assignment pay	5,531	11,075	0	77,141	14%	66,066
15111	Assignment pay - Rescue	3,088	6,209	0	41,000	15%	34,791
15116	Cell Phone Pay	555	1,110	0	7,920	14%	6,810
15200	Longevity pay	20,595	41,079	0	300,229	14%	259,150
21000	Social Security- matching	92,456	210,104	0	1,404,758	15%	1,194,654
22000	Retirement contributions	14,549	29,098	0	188,748	15%	159,650
22100	Retirement contributions P & F	931,185	1,862,370	0	11,174,219	17%	9,311,849
22110	State contribution P&F retirement	0	0	0	1,237,849	0%	1,237,849
23000	Health Insurance	209,053	418,106	0	2,508,633	17%	2,090,527
23100	Life Insurance	3,030	6,060	0	36,354	17%	30,294
24000	Workers compensation	96,439	192,878	0	1,157,267	17%	964,389
26300	General retiree health contrib	4,023	8,046	0	55,920	14%	47,874
26310	Fire retiree health contrib	227,800	455,600	0	2,733,600	17%	2,278,000
<b>Sub Total</b>		<b>\$2,869,126</b>	<b>\$6,344,392</b>	<b>\$0</b>	<b>\$38,817,541</b>	<b>16%</b>	<b>\$32,473,149</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000
31400	Professional services- medical	0	0	96,796	97,875	99%	1,079

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>4003 Fire/Rescue</b>							
31500	Professional services- other	0	425	0	2,500	17%	2,075
31508	Professional Services Other - Fire	0	0	0	13,000	0%	13,000
31509	Professional Services Other - Rescue	8,312	8,721	33,000	43,000	97%	1,279
34300	Contract- laundry & cleaning	2,303	2,303	22,697	30,000	83%	5,000
34500	Contract- building maintenance	1,562	3,742	16,354	21,600	93%	1,504
34989	Contractual service provider	17,518	26,455	0	209,022	13%	182,567
34990	Contractual services- other	117	234	0	1,404	17%	1,170
40100	Travel/conferences	70	116	0	300	39%	184
40200	College classes- education	3,650	4,645	0	83,320	6%	78,676
41100	Telephone	16,691	33,153	9,972	170,000	25%	126,875
41380	Data communication	1,065	1,711	0	15,000	11%	13,289
41400	Postage	96	96	0	1,000	10%	904
43100	Electric	10,087	20,700	0	135,000	15%	114,300
43200	Water & sewer	1,920	3,901	0	21,200	18%	17,299
43300	Gas	1,396	2,540	18,460	21,000	100%	0
44200	Rents- machinery & equipment	190	243	0	2,500	10%	2,257
44365	Rentals - Fire	57,269	114,538	0	687,223	17%	572,685
46100	R & M office equipment	0	36	0	1,500	2%	1,464
46150	R & M- land- building & improvement	4,775	19,771	4,896	94,000	26%	69,333
46250	R & M equipment	2,405	3,156	9,000	36,000	34%	23,844
46300	R & M motor vehicles	374	563	24,730	459,000	6%	433,707
46800	Maintenance contracts	24,894	25,896	1	87,800	29%	61,904
46801	I.T. Maintenance contracts	8,029	8,029	8,500	24,000	69%	7,471
47100	Printing	128	181	0	4,000	5%	3,819
48250	Employee award program	0	0	0	500	0%	500

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>4003 Fire/Rescue</b>							
48500	Promotional activities	0	0	0	2,000	0%	2,000
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	0	1,120	0	24,355	5%	23,235
49180	Administrative fees - Fire	34,656	69,312	0	415,867	17%	346,555
49201	Taxes and/or assessments	0	0	0	29,187	0%	29,187
49220	Promotional exams	0	0	0	28,560	0%	28,560
51100	Office supplies	438	1,292	0	15,000	9%	13,708
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	5	5	0	1,000	1%	995
52005	Operating supplies - Fire	674	1,192	0	21,000	6%	19,808
52006	Operating supplies - Rescue	12,286	17,853	124,223	137,000	104%	(5,076)
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	872	1,472	0	4,000	37%	2,528
52160	Pharmaceutical supplies	120	303	23,504	26,000	92%	2,193
52200	Cleaning/janitorial supplies	891	1,623	0	16,000	10%	14,377
52250	Linen/bedding	995	995	0	4,820	21%	3,825
52431	Operating chemicals - Fire	0	0	0	9,000	0%	9,000
52432	Operating chemicals - Rescue	0	0	0	6,000	0%	6,000
52540	Fuel	19,792	41,576	0	261,407	16%	219,831
52600	Clothing/uniforms	1,103	2,787	7,100	21,500	46%	11,613
52630	Protective clothing	451	820	24,870	90,000	29%	64,310
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	285	362	0	8,000	5%	7,638
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
52657	Hose < \$1000	0	0	0	25,000	0%	25,000
52659	Equip less than \$1000 - Fire	145	1,168	0	40,000	3%	38,832
52660	Equip less than \$1000 - Rescue	1,023	2,403	18,760	39,087	54%	17,923
52701	Food purchases	749	749	0	2,000	37%	1,251
54100	Memberships/ dues/ subscription	0	255	0	635	40%	380
<b>Sub Total</b>		<b>\$237,335</b>	<b>\$426,442</b>	<b>\$442,862</b>	<b>\$3,511,757</b>	<b>25%</b>	<b>\$2,642,453</b>
<u>Capital Outlay</u>							
62038	Fire Training Facility	0	0	0	3,000	0%	3,000
63000	Improvement other than building	0	0	0	90,000	0%	90,000
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64015	Air conditioner	0	0	0	30,000	0%	30,000
64016	Ambulances	0	0	0	420,000	0%	420,000
64038	Communications systems	0	0	0	25,000	0%	25,000
64079	Fire hose	0	0	0	20,000	0%	20,000
64189	Saw	0	0	0	2,400	0%	2,400
64214	Truck	0	0	0	97,427	0%	97,427
64400	Other equipment	0	0	0	44,000	0%	44,000
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
64450	Fire engine	0	0	0	450,000	0%	450,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,221,827</b>	<b>0%</b>	<b>\$1,221,827</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
<u>Personnel Services</u>							
12172	Assistant Division Chief	8,605	17,210	0	114,042	15%	96,832
12607	Captain - P/M	11,248	22,762	0	156,652	15%	133,890
12685	Clerical Aide	2,759	5,518	0	35,865	15%	30,347
12788	Division Chief	7,723	15,446	0	99,159	16%	83,713
12912	Fire Inspector/PM	15,906	31,745	0	208,499	15%	176,754
12925	Fire Inspector	4,723	9,446	0	64,985	15%	55,539
12936	Fire Prevent Adm Battalion Chief	7,003	14,006	0	91,587	15%	77,581
12990	Accrued Payroll	0	12,182	0	0	0%	(12,182)
12996	Sick leave - retire/term	0	0	0	54,828	0%	54,828
12997	Sick leave - annual	0	0	0	33,918	0%	33,918
13681	P/T Clerk Spec II	961	2,007	0	13,780	15%	11,773
14000	Overtime	641	1,440	0	6,500	22%	5,060
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	0	678	0	11,000	6%	10,322
15000	Incentive pay	840	1,680	0	10,920	15%	9,240
15002	Special Payment P & F	0	0	0	15,174	0%	15,174
15040	Inspector certification	1,280	2,720	0	16,640	16%	13,920
15050	Stand-by pay	1,268	2,508	0	16,500	15%	13,993
15101	Uniform cleaning allowance	120	240	0	1,440	17%	1,200
15104	Assignment pay	472	944	0	6,499	15%	5,555
15116	Cell Phone Pay	230	460	0	2,760	17%	2,300
15200	Longevity pay	1,731	3,571	0	25,365	14%	21,794
21000	Social Security- matching	4,271	8,645	0	75,804	11%	67,159

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
22000	Retirement contributions	1,545	3,090	0	20,045	15%	16,955
22100	Retirement contributions P & F	50,738	101,476	0	608,860	17%	507,384
22110	State contribution P&F retirement	0	0	0	75,844	0%	75,844
23000	Health Insurance	10,099	20,198	0	121,190	17%	100,992
23100	Life Insurance	152	304	0	1,828	17%	1,524
24000	Workers compensation	4,678	9,356	0	56,136	17%	46,780
26300	General retiree health contrib	671	1,342	0	9,320	14%	7,978
26310	Fire retiree health contrib	10,200	20,400	0	122,400	17%	102,000
<b>Sub Total</b>		<b>\$147,862</b>	<b>\$309,375</b>	<b>\$0</b>	<b>\$2,079,278</b>	<b>15%</b>	<b>\$1,769,903</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,265	0%	3,265
40100	Travel/conferences	0	0	0	1,500	0%	1,500
41100	Telephone	63	123	0	1,600	8%	1,477
41380	Data communication	190	190	0	2,700	7%	2,510
43100	Electric	504	1,046	0	6,200	17%	5,154
44365	Rentals - Fire	4,476	8,953	0	53,718	17%	44,765
46250	R & M equipment	0	0	0	1,400	0%	1,400
46300	R & M motor vehicles	0	0	0	12,000	0%	12,000
46800	Maintenance contracts	81	161	0	2,132	8%	1,971
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	0	1,006	0	4,000	25%	2,994
49104	License fees	0	0	0	300	0%	300
49180	Administrative fees - Fire	2,199	4,398	0	26,391	17%	21,993
51100	Office supplies	0	95	0	2,369	4%	2,274

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	0	0	3,250	0%	3,250
52200	Cleaning/janitorial supplies	0	28	0	850	3%	822
52540	Fuel	1,209	2,499	0	15,483	16%	12,984
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$8,722</b>	<b>\$18,501</b>	<b>\$0</b>	<b>\$144,458</b>	<b>13%</b>	<b>\$125,957</b>
<b>Total for the Project</b>		<b>\$156,583</b>	<b>\$327,875</b>		<b>\$2,223,736</b>	<b>15%</b>	<b>\$1,895,861</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<u>Personnel Services</u>							
12216	Asst Public Safety Comm Director	5,267	10,534	0	0	0%	(10,534)
12694	Chief Director Pub. Safe. Com.	7,574	15,149	0	0	0%	(15,149)
12814	Dispatch Supervisor	16,591	33,158	0	0	0%	(33,158)
12815	Public Safety Dispatcher	70,564	143,374	0	0	0%	(143,374)
12816	Public Safety Admin Support Dispatch	528	3,344	0	0	0%	(3,344)
12992	Vacation leave - retire/term	1,806	1,806	0	0	0%	(1,806)
12996	Sick leave - retire/term	1,458	1,458	0	0	0%	(1,458)
14000	Overtime	14,588	20,896	0	0	0%	(20,896)
15100	Holiday pay	5,343	5,343	0	0	0%	(5,343)
15101	Uniform cleaning allowance	600	1,220	0	0	0%	(1,220)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
15108	Shift Differential	879	1,750	0	0	0%	(1,750)
15116	Cell Phone Pay	150	300	0	0	0%	(300)
21000	Social Security- matching	8,741	16,532	0	0	0%	(16,532)
22000	Retirement contributions	41,721	83,442	0	0	0%	(83,442)
23000	Health Insurance	30,298	60,596	0	0	0%	(60,596)
23100	Life Insurance	321	642	0	0	0%	(642)
24000	Workers compensation	1,337	2,674	0	0	0%	(2,674)
26300	General retiree health contrib	24,138	48,276	0	0	0%	(48,276)
<b>Sub Total</b>		<b>\$231,905</b>	<b>\$450,494</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$450,494)</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	20,452	0%	20,452
41100	Telephone	1,337	2,674	0	0	0%	(2,674)
43100	Electric	592	1,180	0	18,000	7%	16,820
43200	Water & sewer	45	83	0	2,000	4%	1,917
46150	R & M- land- building & improvement	0	0	0	10,000	0%	10,000
49859	Reimbursement of 911 Expenses	0	(152,792)	0	0	0%	152,792
52200	Cleaning/janitorial supplies	0	11	0	3,810	0%	3,799
52540	Fuel	106	106	0	0	0%	(106)
<b>Sub Total</b>		<b>\$2,080</b>	<b>(\$148,739)</b>	<b>\$0</b>	<b>\$54,262</b>	<b>-274%</b>	<b>\$203,001</b>
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	14,319	14,319	31,547	250,305	18%	204,439
<b>Sub Total</b>		<b>\$14,319</b>	<b>\$14,319</b>	<b>\$31,547</b>	<b>\$250,305</b>	<b>18%</b>	<b>\$204,439</b>
<b>Total for the Project</b>		<b>\$248,304</b>	<b>\$316,074</b>	<b>\$31,547</b>	<b>\$304,567</b>	<b>114%</b>	<b>(\$43,054)</b>
<b>Total for the Division</b>		<b>\$3,511,349</b>	<b>\$7,414,782</b>	<b>\$474,409</b>	<b>\$46,079,428</b>	<b>17%</b>	<b>\$38,190,236</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	0	0	781,847	0%	781,847
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$781,847</b>	<b>0%</b>	<b>\$781,847</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	1,784	3,568	0	22,735	16%	19,167
12781	Site Supervisor	3,013	6,026	0	38,397	16%	32,371
12990	Accrued Payroll	0	2,853	0	0	0%	(2,853)
13551	P/T Teacher Aide	9,093	18,103	0	122,626	15%	104,523
14000	Overtime	0	0	0	200	0%	200
21000	Social Security- matching	1,026	2,046	0	14,078	15%	12,032
22500	ICMA - city portion	360	600	0	3,057	20%	2,457
23000	Health Insurance	2,020	4,040	0	24,238	17%	20,198
23100	Life Insurance	12	24	0	145	17%	121
24000	Workers compensation	287	574	0	3,442	17%	2,868
26300	General retiree health contrib	17	34	0	204	17%	170
<b>Sub Total</b>		<b>\$17,612</b>	<b>\$37,868</b>	<b>\$0</b>	<b>\$229,122</b>	<b>17%</b>	<b>\$191,254</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	34,159	33,173	103%	(986)
34989	Contractual service provider	15,167	29,008	0	227,470	13%	198,462
34990	Contractual services- other	65	65	0	600	11%	535
40100	Travel/conferences	0	0	0	350	0%	350

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
41100	Telephone	94	192	0	2,000	10%	1,808
43100	Electric	1,096	2,315	0	15,000	15%	12,685
43200	Water & sewer	263	263	0	2,000	13%	1,737
46150	R & M- land- building & improvement	383	383	0	6,000	6%	5,617
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	0	1,110	0%	1,110
49104	License fees	0	0	0	911	0%	911
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	1,049	1,049	0	18,000	6%	16,951
52030	Sch year activities	0	658	0	5,500	12%	4,842
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52650	Equip < than \$1000	138	138	40	2,500	7%	2,322
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	0	1,373	0	32,500	4%	31,127
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$18,255</b>	<b>\$35,445</b>	<b>\$34,199</b>	<b>\$359,414</b>	<b>19%</b>	<b>\$289,771</b>
<b>Total for the Project</b>		<b>\$35,866</b>	<b>\$73,313</b>	<b>\$34,199</b>	<b>\$588,536</b>	<b>18%</b>	<b>\$481,025</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	8,315	16,630	0	124,842	13%	108,212
12780	Teacher Aide	3,210	6,419	0	78,855	8%	72,436
12781	Site Supervisor	3,602	7,203	0	45,906	16%	38,703
12972	EDC Clerical Spec I	1,652	3,596	0	24,773	15%	21,177
12990	Accrued Payroll	0	8,091	0	0	0%	(8,091)
12992	Vacation leave - retire/term	3,973	3,973	0	100	3973%	(3,873)
12996	Sick leave - retire/term	1,239	1,239	0	100	1239%	(1,139)
13408	P/T EDC Clerical Spec I	0	0	0	14,129	0%	14,129
13551	P/T Teacher Aide	13,955	29,968	0	232,616	13%	202,648
14000	Overtime	39	39	0	50	79%	11
15015	Payment in lieu of benefits	923	1,662	0	9,604	17%	7,942
21000	Social Security- matching	2,752	5,243	0	40,636	13%	35,393
22500	ICMA - city portion	1,266	2,158	0	13,724	16%	11,566
23000	Health Insurance	8,079	16,158	0	96,952	17%	80,794
23100	Life Insurance	55	110	0	654	17%	544
24000	Workers compensation	813	1,626	0	9,761	17%	8,135
26300	General retiree health contrib	102	204	0	1,224	17%	1,020
<b>Sub Total</b>		<b>\$49,975</b>	<b>\$104,320</b>	<b>\$0</b>	<b>\$693,926</b>	<b>15%</b>	<b>\$589,606</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	36,824	32,393	114%	(4,431)
34989	Contractual service provider	12,563	23,522	0	219,628	11%	196,106
34990	Contractual services- other	37	73	0	3,000	2%	2,927
40100	Travel/conferences	0	0	0	550	0%	550

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
40200	College classes- education	0	0	0	750	0%	750
44800	Transportation Rentals	0	0	0	3,000	0%	3,000
46150	R & M- land- building & improvement	1,647	1,653	0	31,000	5%	29,347
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	0	0	3,000	0%	3,000
49104	License fees	192	192	0	400	48%	208
49674	Special event- summer program	0	224	0	39,000	1%	38,776
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	434	1,784	0	36,000	5%	34,216
52030	Sch year activities	999	2,729	0	4,000	68%	1,271
52050	Playground/athletic supplies	0	0	0	2,500	0%	2,500
52200	Cleaning/janitorial supplies	0	0	0	2,000	0%	2,000
52650	Equip < than \$1000	0	0	40	12,500	0%	12,460
52652	Software < than \$1000 &/or licenses	0	0	0	700	0%	700
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	3,216	5,215	0	42,000	12%	36,785
<b>Sub Total</b>		<b>\$19,088</b>	<b>\$35,392</b>	<b>\$36,864</b>	<b>\$436,521</b>	<b>17%</b>	<b>\$364,265</b>
<b>Total for the Project</b>		<b>\$69,063</b>	<b>\$139,712</b>	<b>\$36,864</b>	<b>\$1,130,447</b>	<b>16%</b>	<b>\$953,871</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,102	4,205	0	26,791	16%	22,586
12143	EDC Teacher	18,095	36,080	0	229,320	16%	193,240

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
12780	Teacher Aide	6,905	13,810	0	87,673	16%	73,863
12781	Site Supervisor	3,261	6,522	0	41,559	16%	35,037
12972	EDC Clerical Spec I	1,944	3,888	0	24,773	16%	20,885
12990	Accrued Payroll	0	11,788	0	0	0%	(11,788)
12992	Vacation leave - retire/term	0	0	0	300	0%	300
12996	Sick leave - retire/term	0	0	0	500	0%	500
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13408	P/T EDC Clerical Spec I	0	0	0	12,844	0%	12,844
13551	P/T Teacher Aide	22,706	46,836	0	336,247	14%	289,411
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	923	1,846	0	12,005	15%	10,159
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,012	8,125	0	59,210	14%	51,085
22500	ICMA - city portion	2,422	4,028	0	20,513	20%	16,485
23000	Health Insurance	14,139	28,278	0	169,666	17%	141,388
23100	Life Insurance	81	162	0	977	17%	815
24000	Workers compensation	1,186	2,372	0	14,228	17%	11,856
26300	General retiree health contrib	162	324	0	1,940	17%	1,616
<b>Sub Total</b>		<b>\$77,939</b>	<b>\$168,263</b>	<b>\$0</b>	<b>\$1,040,146</b>	<b>16%</b>	<b>\$871,883</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	225	0%	225
34500	Contract- building maintenance	0	(481)	41,832	40,000	103%	(1,352)
34989	Contractual service provider	5,424	9,714	0	110,976	9%	101,262
34990	Contractual services- other	74	74	0	1,200	6%	1,126

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
40100	Travel/conferences	0	0	0	500	0%	500
40200	College classes- education	0	0	0	300	0%	300
41100	Telephone	94	192	0	3,000	6%	2,808
43100	Electric	2,129	4,159	0	30,000	14%	25,841
43200	Water & sewer	346	699	0	3,600	19%	2,901
44360	Rentals	15,923	31,751	0	182,994	17%	151,243
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	1,537	2,171	3,040	27,000	19%	21,789
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	0	1,000	0%	1,000
49104	License fees	0	192	0	625	31%	433
49674	Special event- summer program	0	1,468	0	24,000	6%	22,532
51100	Office supplies	0	0	0	6,000	0%	6,000
52000	Operating supplies	1,235	1,235	0	13,000	9%	11,765
52030	Sch year activities	375	1,821	0	12,000	15%	10,179
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	0	0	5,000	0%	5,000
52650	Equip < than \$1000	0	0	40	3,000	1%	2,960
52652	Software < than \$1000 &/or licenses	0	0	2,607	2,316	113%	(291)
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52701	Food purchases	1,306	5,777	0	70,000	8%	64,223
<b>Sub Total</b>		<b>\$28,442</b>	<b>\$58,772</b>	<b>\$47,519</b>	<b>\$545,236</b>	<b>19%</b>	<b>\$438,945</b>
<b>Total for the Project</b>		<b>\$106,381</b>	<b>\$227,034</b>	<b>\$47,519</b>	<b>\$1,585,382</b>	<b>17%</b>	<b>\$1,310,828</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,994	4,031	0	25,117	16%	21,086
12143	EDC Teacher	13,228	26,455	0	168,580	16%	142,125
12780	Teacher Aide	7,973	15,947	0	101,625	16%	85,678
12781	Site Supervisor	3,461	6,922	0	44,117	16%	37,195
12972	EDC Clerical Spec I	1,904	3,808	0	24,274	16%	20,466
12990	Accrued Payroll	0	10,714	0	0	0%	(10,714)
12992	Vacation leave - retire/term	0	0	0	200	0%	200
12996	Sick leave - retire/term	0	0	0	200	0%	200
12997	Sick leave - annual	0	0	0	5,000	0%	5,000
13551	P/T Teacher Aide	21,376	44,708	0	326,328	14%	281,620
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	554	1,108	0	7,203	15%	6,095
21000	Social Security- matching	3,584	7,321	0	53,793	14%	46,472
22500	ICMA - city portion	2,143	3,574	0	18,110	20%	14,536
23000	Health Insurance	13,129	26,258	0	157,547	17%	131,289
23100	Life Insurance	72	144	0	864	17%	720
24000	Workers compensation	1,075	2,150	0	12,895	17%	10,745
26300	General retiree health contrib	136	272	0	1,632	17%	1,360
<b>Sub Total</b>		<b>\$70,629</b>	<b>\$153,411</b>	<b>\$0</b>	<b>\$947,735</b>	<b>16%</b>	<b>\$794,324</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	34,641	35,500	98%	859
34989	Contractual service provider	7,130	13,425	0	110,416	12%	96,991
34990	Contractual services- other	46	46	0	700	7%	654

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
40100	Travel/conferences	0	0	0	100	0%	100
40229	Training	500	500	0	1,000	50%	500
41100	Telephone	190	380	0	3,334	11%	2,954
43100	Electric	2,997	6,250	0	35,500	18%	29,250
43200	Water & sewer	445	808	0	5,700	14%	4,892
44360	Rentals	16,057	32,114	0	178,614	18%	146,500
44800	Transportation Rentals	0	0	0	14,000	0%	14,000
46150	R & M- land- building & improvement	478	478	0	21,000	2%	20,522
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	99	99	1,087	1,200	99%	14
49104	License fees	0	0	0	4,950	0%	4,950
49674	Special event- summer program	0	0	0	32,000	0%	32,000
51100	Office supplies	0	0	0	3,500	0%	3,500
52000	Operating supplies	1,097	1,153	0	21,000	5%	19,847
52030	Sch year activities	3,283	7,537	0	35,400	21%	27,863
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	776	776	40	7,000	12%	6,184
52652	Software < than \$1000 &/or licenses	0	0	2,370	2,400	99%	30
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52701	Food purchases	691	5,228	0	65,600	8%	60,372
<b>Sub Total</b>		<b>\$33,788</b>	<b>\$68,794</b>	<b>\$38,138</b>	<b>\$582,314</b>	<b>18%</b>	<b>\$475,382</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: November 30, 2013  
 17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Capital Outlay</u>							
64204	TV- closed circuit	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>0%</b>	<b>\$1,000</b>
<b>Total for the Project</b>		<b>\$104,418</b>	<b>\$222,205</b>	<b>\$38,138</b>	<b>\$1,531,049</b>	<b>17%</b>	<b>\$1,270,706</b>
<b>Total for the Division</b>		<b>\$315,727</b>	<b>\$662,264</b>	<b>\$156,720</b>	<b>\$5,617,261</b>	<b>15%</b>	<b>\$4,798,277</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5005 W.C.Y Administration</b>							
<u>Personnel Services</u>							
12990	Accrued Payroll	0	199	0	0	0%	(199)
13680	P/T Clerk Spec I	966	2,100	0	12,844	16%	10,745
21000	Social Security- matching	74	161	0	944	17%	783
24000	Workers compensation	4	8	0	49	16%	41
<b>Sub Total</b>		<b>\$1,044</b>	<b>\$2,467</b>	<b>\$0</b>	<b>\$13,837</b>	<b>18%</b>	<b>\$11,370</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	293	364	0	966	38%	602
34500	Contract- building maintenance	4,287	7,859	0	42,870	18%	35,011
43100	Electric	0	0	0	32,930	0%	32,930
43200	Water & sewer	13	25	0	3,200	1%	3,175
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
52200	Cleaning/janitorial supplies	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$4,593</b>	<b>\$8,249</b>	<b>\$0</b>	<b>\$82,386</b>	<b>10%</b>	<b>\$74,137</b>
<b>Total for the Division</b>		<b>\$5,637</b>	<b>\$10,716</b>	<b>\$0</b>	<b>\$96,223</b>	<b>11%</b>	<b>\$85,507</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
12246	Public Service Maintenance Worker I	1,119	7,113	0	109,431	6%	102,318
12462	Plumber III	4,515	9,030	0	58,698	15%	49,668
12533	Electrician II	4,254	8,509	0	55,308	15%	46,799
12609	Carpenter Foreman	4,978	9,955	0	64,709	15%	54,754
12650	Communication Technician	976	4,878	0	50,732	10%	45,854
12990	Accrued Payroll	0	5,771	0	0	0%	(5,771)
13484	P/T Building Inspector	757	1,513	0	32,786	5%	31,273
14000	Overtime	529	1,552	0	16,000	10%	14,448
15115	Beeper pay	1,029	2,323	0	18,000	13%	15,677
21000	Social Security- matching	1,344	3,304	0	31,038	11%	27,734
22000	Retirement contributions	14,599	29,198	0	189,400	15%	160,202
23000	Health Insurance	7,069	14,138	0	84,833	17%	70,695
23100	Life Insurance	67	134	0	801	17%	667
24000	Workers compensation	2,592	5,184	0	31,105	17%	25,921
26300	General retiree health contrib	4,694	9,388	0	65,240	14%	55,852
<b>Sub Total</b>		<b>\$48,521</b>	<b>\$111,991</b>	<b>\$0</b>	<b>\$808,081</b>	<b>14%</b>	<b>\$696,090</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	185	0	2,500	7%	2,315
34300	Contract- laundry & cleaning	157	229	0	1,750	13%	1,521
34500	Contract- building maintenance	8,239	8,419	42,876	52,032	99%	737
34982	Function sourcing- Grounds/Facilities	279,628	279,628	0	0	0%	(279,628)
34989	Contractual service provider	180,932	325,038	0	2,628,231	12%	2,303,193
34990	Contractual services- other	0	7,580	0	124,842	6%	117,262
40100	Travel/conferences	18	29	0	1,000	3%	971

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
41100	Telephone	5,420	12,376	2,421	90,000	16%	75,203
43100	Electric	10,375	21,502	0	135,000	16%	113,498
43200	Water & sewer	357	711	0	4,750	15%	4,039
44200	Rents- machinery & equipment	0	0	0	1,750	0%	1,750
46150	R & M- land- building & improvement	5,672	11,787	2,981	521,000	3%	506,232
46160	R & M garage building	0	0	0	2,000	0%	2,000
46250	R & M equipment	1,728	3,011	0	136,000	2%	132,989
46260	R & M garage equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	0	37	0	52,000	0%	51,963
46800	Maintenance contracts	0	3,751	0	33,832	11%	30,081
47100	Printing	29	29	0	500	6%	471
49104	License fees	120	120	0	3,500	3%	3,380
49201	Taxes and/or assessments	15,030	15,030	0	15,000	100%	(30)
51100	Office supplies	0	390	0	5,000	8%	4,610
52000	Operating supplies	1,134	1,562	0	32,000	5%	30,438
52150	First aid, safety equip & supplies	96	130	0	2,200	6%	2,070
52200	Cleaning/janitorial supplies	4	382	2,570	13,000	23%	10,049
52300	Expendable tools	373	582	0	4,500	13%	3,918
52540	Fuel	6,469	12,390	0	71,043	17%	58,653
52650	Equip < than \$1000	3,263	7,311	0	23,000	32%	15,689
52653	Computer equipment < \$1000	246	402	0	600	67%	198
54100	Memberships/ dues/ subscription	0	0	0	87	0%	87
<b>Sub Total</b>		<b>\$519,289</b>	<b>\$712,610</b>	<b>\$50,847</b>	<b>\$3,958,617</b>	<b>19%</b>	<b>\$3,195,160</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: November 30, 2013  
 17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<i>Capital Outlay</i>							
64400	Other equipment	0	0	0	4,000	0%	4,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>0%</b>	<b>\$4,000</b>
<b>Total for the Division</b>		<b>\$567,810</b>	<b>\$824,600</b>	<b>\$50,847</b>	<b>\$4,770,698</b>	<b>18%</b>	<b>\$3,895,250</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Personnel Services</u>							
12055	Deputy Public Services Director	6,108	17,822	0	152,288	12%	134,466
12246	Public Service Maintenance Worker I	754	5,736	0	97,928	6%	92,192
12250	Maintenance Worker II	1,151	8,236	0	92,104	9%	83,868
12499	Deputy City Manager	6,935	13,870	0	90,158	15%	76,288
12990	Accrued Payroll	0	7,903	0	0	0%	(7,903)
12992	Vacation leave - retire/term	20,753	33,471	0	0	0%	(33,471)
12993	Accrued vacation	0	(61,512)	0	0	0%	61,512
12994	Accrued sick leave	0	(79,889)	0	0	0%	79,889
12996	Sick leave - retire/term	11,551	30,601	0	0	0%	(30,601)
13001	Public Services Director	5,888	11,776	0	76,544	15%	64,768
14000	Overtime	1,166	2,962	0	35,000	8%	32,038
15100	Holiday pay	2,442	2,442	0	4,000	61%	1,558
15115	Beeper pay	0	0	0	3,000	0%	3,000
15116	Cell Phone Pay	75	150	0	900	17%	750
21000	Social Security- matching	3,170	5,252	0	36,548	14%	31,296
22000	Retirement contributions	11,327	22,654	0	146,944	15%	124,290
23000	Health Insurance	5,555	11,110	0	66,655	17%	55,545
23100	Life Insurance	52	104	0	625	17%	521
24000	Workers compensation	3,204	6,408	0	38,453	17%	32,045
26300	General retiree health contrib	3,688	7,376	0	51,260	14%	43,884
<b>Sub Total</b>		<b>\$83,820</b>	<b>\$46,473</b>	<b>\$0</b>	<b>\$892,407</b>	<b>5%</b>	<b>\$845,934</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	225	328	0	4,200	8%	3,872
34500	Contract- building maintenance	328	328	0	4,000	8%	3,672

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
34982	Function sourcing- Grounds/Facilities	85,754	85,754	0	0	0%	(85,754)
34989	Contractual service provider	83,248	140,937	0	1,198,001	12%	1,057,064
34990	Contractual services- other	11,569	15,344	14,142	44,470	66%	14,984
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	3,749	7,452	0	45,000	17%	37,548
41400	Postage	42	84	0	1,500	6%	1,416
43100	Electric	8,031	16,297	0	110,000	15%	93,703
43200	Water & sewer	460	962	0	5,300	18%	4,338
44200	Rents- machinery & equipment	382	382	0	4,000	10%	3,618
46150	R & M- land- building & improvement	1,051	1,358	1,180	42,000	6%	39,462
46170	R & M irrigation	3,140	4,986	2,163	35,000	20%	27,851
46250	R & M equipment	187	978	0	14,000	7%	13,022
46300	R & M motor vehicles	16	16	0	35,000	0%	34,984
46800	Maintenance contracts	67	1,083	0	6,636	16%	5,553
46801	I.T. Maintenance contracts	0	0	0	2,100	0%	2,100
48500	Promotional activities	0	0	0	3,000	0%	3,000
49104	License fees	80	80	0	3,000	3%	2,920
49600	Trash disposal charges	0	0	0	10,000	0%	10,000
51100	Office supplies	0	406	0	8,000	5%	7,594
52000	Operating supplies	0	0	0	12,000	0%	12,000
52150	First aid, safety equip & supplies	382	409	0	2,500	16%	2,091
52200	Cleaning/janitorial supplies	0	174	1,468	6,000	27%	4,357
52300	Expendable tools	0	100	0	3,500	3%	3,400
52420	Horticultural chemicals	0	560	0	30,000	2%	29,440
52430	Operating chemicals	4,858	5,578	0	55,000	10%	49,422

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
52440	Fertilizers	0	65	0	2,000	3%	1,935
52540	Fuel	2,350	5,294	0	35,328	15%	30,034
52650	Equip < than \$1000	270	270	0	13,000	2%	12,730
52653	Computer equipment < \$1000	0	54	0	1,000	5%	946
<b>Sub Total</b>		<b>\$206,189</b>	<b>\$289,277</b>	<b>\$18,953</b>	<b>\$1,735,635</b>	<b>18%</b>	<b>\$1,427,404</b>
<u>Capital Outlay</u>							
63115	Landscaping	0	0	0	1,085,000	0%	1,085,000
64214	Truck	0	0	0	60,000	0%	60,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,145,000</b>	<b>0%</b>	<b>\$1,145,000</b>
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<b>930 Public Services &amp; Park Maintenance</b>							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	6,686	13,373	0	86,924	15%	73,551
12361	PS Maint WRK I	56,389	109,465	0	725,554	15%	616,089
12362	PS MAINT WRK II	23,365	38,570	0	197,664	20%	159,094
12363	PS MAINT WRK III	14,160	28,320	0	184,082	15%	155,762
12364	PS Irrigation Maintenance Worker	6,798	13,597	0	88,380	15%	74,783
12365	PS Irrigation Mechanic	3,902	7,805	0	50,732	15%	42,927
12366	PS Landscape Maintenance Worker	3,270	6,541	0	42,516	15%	35,975
12367	PS Maint Worker III/Playgrnd Safety	3,902	7,805	0	50,732	15%	42,927
12368	PS Spray Fertilizer Technician	3,326	6,653	0	43,244	15%	36,591
12408	PS Maintenance Crew Leader	4,013	8,026	0	52,167	15%	44,141
12409	PS Park Supervisor	9,256	18,512	0	120,328	15%	101,816

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<b>930 Public Services &amp; Park Maintenance</b>							
12476	PS Administrative Supervisor	4,419	8,838	0	57,450	15%	48,612
12477	PS Div Director of Park Operations	5,576	11,152	0	72,488	15%	61,336
12478	PS Custodian	0	0	0	32,948	0%	32,948
12990	Accrued Payroll	0	32,037	0	0	0%	(32,037)
12992	Vacation leave - retire/term	17,060	17,060	0	0	0%	(17,060)
12996	Sick leave - retire/term	14,603	14,603	0	0	0%	(14,603)
13406	P/T PS Custodian	6,861	13,866	0	87,903	16%	74,037
13521	P/T PS Maintenance Worker I	6,974	14,628	0	170,255	9%	155,627
14000	Overtime	2,346	5,239	0	2,000	262%	(3,239)
15010	Certification pay	10	20	0	120	17%	100
15100	Holiday pay	9,105	9,105	0	2,000	455%	(7,105)
15108	Shift Differential	433	809	0	4,160	19%	3,351
15116	Cell Phone Pay	75	150	0	900	17%	750
21000	Social Security- matching	14,904	25,966	0	158,586	16%	132,620
22000	Retirement contributions	76,535	153,070	0	992,914	15%	839,844
23000	Health Insurance	41,407	82,814	0	496,879	17%	414,065
23100	Life Insurance	357	714	0	4,286	17%	3,572
24000	Workers compensation	10,138	20,276	0	121,659	17%	101,383
26300	General retiree health contrib	29,502	59,004	0	410,080	14%	351,076
<b>Sub Total</b>		<b>\$375,375</b>	<b>\$728,016</b>	<b>\$0</b>	<b>\$4,256,951</b>	<b>17%</b>	<b>\$3,528,935</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	4,966	14,300	35%	9,334
34500	Contract- building maintenance	1,245	2,097	0	9,000	23%	6,903
34989	Contractual service provider	33,776	59,609	0	546,948	11%	487,339

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<b>930 Public Services &amp; Park Maintenance</b>							
34990	Contractual services- other	3,808	3,808	332,369	327,140	103%	(9,037)
41100	Telephone	0	255	0	8,900	3%	8,645
44200	Rents- machinery & equipment	85	85	0	5,900	1%	5,815
46150	R & M- land- building & improvement	13,027	21,460	54,840	235,000	32%	158,700
46170	R & M irrigation	1,414	2,593	0	34,000	8%	31,407
46250	R & M equipment	4,138	5,550	0	58,000	10%	52,450
46300	R & M motor vehicles	0	0	0	95,000	0%	95,000
46800	Maintenance contracts	0	0	18,000	18,000	100%	0
49105	License renewals	27	27	0	830	3%	803
51100	Office supplies	0	99	0	1,500	7%	1,401
52000	Operating supplies	103	149	0	30,000	0%	29,851
52050	Playground/athletic supplies	1,480	2,404	0	31,000	8%	28,596
52150	First aid, safety equip & supplies	0	36	0	1,400	3%	1,364
52200	Cleaning/janitorial supplies	0	1,600	0	43,000	4%	41,400
52300	Expendable tools	0	140	0	4,000	4%	3,860
52350	Electrical/mechanical supplies	0	0	0	30,000	0%	30,000
52420	Horticultural chemicals	1,639	1,639	24,322	157,000	17%	131,039
52460	Sand- seed- soil	548	1,284	72,240	120,000	61%	46,476
52540	Fuel	16,039	31,924	0	190,620	17%	158,696
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	349	349	0	33,000	1%	32,651
52800	Horticultural supplies	1,847	1,997	14,100	25,000	64%	8,903
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$79,527</b>	<b>\$137,106</b>	<b>\$520,837</b>	<b>\$2,021,038</b>	<b>33%</b>	<b>\$1,363,095</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<b>930 Public Services &amp; Park Maintenance</b>							
<u>Capital Outlay</u>							
64139	Mowers- other	0	0	0	62,000	0%	62,000
64210	Truck pickup	0	0	0	300,000	0%	300,000
64400	Other equipment	0	0	0	53,800	0%	53,800
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$415,800</b>	<b>0%</b>	<b>\$415,800</b>
<b>Total for the Project</b>		<b>\$454,901</b>	<b>\$865,122</b>	<b>\$520,837</b>	<b>\$6,693,789</b>	<b>21%</b>	<b>\$5,307,830</b>
<b>Total for the Division</b>		<b>\$744,910</b>	<b>\$1,200,872</b>	<b>\$539,790</b>	<b>\$10,466,831</b>	<b>17%</b>	<b>\$8,726,168</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>519 Other general governmental services</b>							
<b>6005 Purchasing/Contract Administration</b>							
<u>Personnel Services</u>							
12486	Purchasing Manager	7,088	14,176	0	92,144	15%	77,968
12487	Purchasing Agent/Contract Analyst	2,190	6,571	0	56,951	12%	50,380
12488	Assistant Purchasing Manager	2,307	2,307	0	0	0%	(2,307)
12990	Accrued Payroll	0	2,315	0	0	0%	(2,315)
14000	Overtime	0	370	0	2,000	18%	1,630
15116	Cell Phone Pay	150	300	0	1,800	17%	1,500
21000	Social Security- matching	849	1,732	0	11,698	15%	9,966
22000	Retirement contributions	6,423	12,846	0	83,327	15%	70,481
23000	Health Insurance	2,020	4,040	0	24,238	17%	20,198
23100	Life Insurance	29	58	0	353	16%	295
24000	Workers compensation	49	98	0	589	17%	491
26300	General retiree health contrib	1,341	2,682	0	18,640	14%	15,958
<b>Sub Total</b>		<b>\$22,446</b>	<b>\$47,495</b>	<b>\$0</b>	<b>\$291,740</b>	<b>16%</b>	<b>\$244,245</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	9	0	200	5%	191
34500	Contract- building maintenance	145	155	0	2,220	7%	2,065
34982	Function sourcing- Grounds/Facilities	3,490	3,490	0	0	0%	(3,490)
34989	Contractual service provider	16,475	27,426	0	282,985	10%	255,559
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	233	514	0	3,600	14%	3,086
43100	Electric	827	1,709	0	9,500	18%	7,791
43200	Water & sewer	29	58	0	360	16%	302
46150	R & M- land- building & improvement	34	364	0	1,850	20%	1,486
46300	R & M motor vehicles	0	0	0	4,500	0%	4,500

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing/Contract Administration</b>							
49000	Legal/employment ads	0	0	0	4,000	0%	4,000
51100	Office supplies	0	30	0	750	4%	720
52000	Operating supplies	0	0	0	500	0%	500
52200	Cleaning/janitorial supplies	0	22	0	750	3%	728
52540	Fuel	583	823	0	2,870	29%	2,047
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	24,660	24,660	0	24,660	100%	0
54100	Memberships/ dues/ subscription	0	75	0	260	29%	185
<b>Sub Total</b>		<b>\$46,475</b>	<b>\$59,334</b>	<b>\$0</b>	<b>\$339,805</b>	<b>17%</b>	<b>\$280,471</b>
<b>Total for the Division</b>		<b>\$68,922</b>	<b>\$106,829</b>	<b>\$0</b>	<b>\$631,545</b>	<b>17%</b>	<b>\$524,716</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	6,674	13,347	0	86,757	15%	73,410
12770	Engineer Inspector	1,626	5,692	0	63,420	9%	57,728
12774	Engineer	0	0	0	37,804	0%	37,804
12990	Accrued Payroll	0	2,919	0	0	0%	(2,919)
14000	Overtime	89	744	0	6,000	12%	5,256
15115	Beeper pay	0	250	0	4,300	6%	4,050
21000	Social Security- matching	621	1,491	0	15,171	10%	13,680
22000	Retirement contributions	6,470	12,940	0	83,932	15%	70,992
23000	Health Insurance	2,525	5,050	0	30,298	17%	25,248
23100	Life Insurance	36	72	0	426	17%	354
24000	Workers compensation	658	1,316	0	7,898	17%	6,582
26300	General retiree health contrib	1,676	3,352	0	23,300	14%	19,948
<b>Sub Total</b>		<b>\$20,375</b>	<b>\$47,173</b>	<b>\$0</b>	<b>\$359,306</b>	<b>13%</b>	<b>\$312,133</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	49	0	1,000	5%	951
34500	Contract- building maintenance	243	243	0	2,970	8%	2,728
34989	Contractual service provider	2,744	3,400	0	72,218	5%	68,818
41100	Telephone	0	31	0	800	4%	769
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	0	0	0	6,500	0%	6,500
46800	Maintenance contracts	32	32	0	5,178	1%	5,146
51100	Office supplies	0	0	0	3,000	0%	3,000
52000	Operating supplies	0	18	0	700	3%	682
52540	Fuel	1,537	3,018	0	17,780	17%	14,762

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
52650	Equip < than \$1000	0	0	0	750	0%	750
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	128	0%	128
<b>Sub Total</b>		<b>\$4,555</b>	<b>\$6,791</b>	<b>\$0</b>	<b>\$112,224</b>	<b>6%</b>	<b>\$105,433</b>
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	30,000	0%	30,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>0%</b>	<b>\$30,000</b>
<b>Total for the Division</b>		<b>\$24,930</b>	<b>\$53,964</b>	<b>\$0</b>	<b>\$501,530</b>	<b>11%</b>	<b>\$447,566</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31300	Professional services-Outside Legal	0	650	0	7,500	9%	6,850
34982	Function sourcing- Grounds/Facilities	59,372	59,372	0	0	0%	(59,372)
34989	Contractual service provider	46,256	72,629	0	457,044	16%	384,415
34990	Contractual services- other	65	6,115	41,863	100,774	48%	52,796
41100	Telephone	25	272	0	3,000	9%	2,728
43100	Electric	14,431	31,090	0	300,000	10%	268,910
43200	Water & sewer	420	836	0	750	112%	(86)
43300	Gas	27	27	0	1,000	3%	973
43500	Sanitation	0	0	0	1,000	0%	1,000
44200	Rents- machinery & equipment	552	584	2,134	7,000	39%	4,282
44360	Rentals	22,866	45,732	0	274,372	17%	228,640
45000	Insurance	4,205	8,410	0	50,457	17%	42,047
45065	Property insurance-Leasehold improve	0	0	0	21,531	0%	21,531
46150	R & M- land- building & improvement	17,392	17,730	6,996	200,000	12%	175,275
46250	R & M equipment	102	102	0	8,000	1%	7,898
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
46800	Maintenance contracts	2,591	2,591	14,962	24,006	73%	6,453
52000	Operating supplies	0	0	0	13,000	0%	13,000
52300	Expendable tools	0	0	0	1,000	0%	1,000
52540	Fuel	0	42	0	500	8%	458
52650	Equip < than \$1000	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$168,303</b>	<b>\$246,180</b>	<b>\$65,955</b>	<b>\$1,480,934</b>	<b>21%</b>	<b>\$1,168,799</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>569 Other human services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>55 DCF-Transitional Housing YR2</b>							
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	5,000	0%	5,000
31300	Professional services-Outside Legal	0	93	0	7,422	1%	7,330
34500	Contract- building maintenance	809	1,005	0	1,009	100%	4
34989	Contractual service provider	5,445	9,375	0	66,483	14%	57,108
34990	Contractual services- other	0	740	0	18,150	4%	17,410
40100	Travel/conferences	0	0	0	1,405	0%	1,405
41100	Telephone	57	247	0	3,274	8%	3,027
43100	Electric	1,847	1,847	0	4,728	39%	2,881
43200	Water & sewer	1,031	1,818	0	5,825	31%	4,007
44200	Rents- machinery & equipment	120	124	405	964	55%	436
45065	Property insurance-Leasehold improve	0	0	0	3,000	0%	3,000
46150	R & M- land- building & improvement	1,017	1,984	1,260	16,536	20%	13,292
46250	R & M equipment	0	0	0	1,615	0%	1,615
46800	Maintenance contracts	84	84	330	1,875	22%	1,461
49175	Administrative fees	0	0	0	21,353	0%	21,353
49355	Special investigation	25	25	0	1,450	2%	1,425
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	139	577	0	327	177%	(250)
52650	Equip < than \$1000	0	0	0	69	0%	69
<b>Sub Total</b>		<b>\$10,573</b>	<b>\$17,918</b>	<b>\$1,995</b>	<b>\$161,985</b>	<b>12%</b>	<b>\$142,072</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	1,914	0%	1,914
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,914</b>	<b>0%</b>	<b>\$1,914</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: November 30, 2013  
 17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>55 DCF-Transitional Housing YR2</b>							
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	0	0	0	23,069	0%	23,069
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,069</b>	<b>0%</b>	<b>\$23,069</b>
<b>Total for the Project</b>		<b>\$10,573</b>	<b>\$17,918</b>	<b>\$1,995</b>	<b>\$186,968</b>	<b>11%</b>	<b>\$167,055</b>
<b>Total for the Division</b>		<b>\$178,877</b>	<b>\$264,098</b>	<b>\$67,950</b>	<b>\$1,667,902</b>	<b>20%</b>	<b>\$1,335,854</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	3,533	7,066	0	45,927	15%	38,861
12181	Division Director of Recreation	7,190	14,381	0	93,476	15%	79,095
12215	Senior Lifeguard	7,949	15,898	0	103,335	15%	87,437
12508	Parks & Rec Account Clerk I	6,694	13,389	0	87,028	15%	73,639
12519	Parks & Recreation Director	11,061	22,122	0	143,791	15%	121,669
12525	Administrative Assistant I	3,572	7,145	0	46,443	15%	39,298
12546	Aquatic Coordinator	6,546	13,091	0	85,093	15%	72,002
12547	Aquatic Coordinator Assistant	4,600	9,200	0	59,800	15%	50,600
12559	Recreation Supervisor II	11,770	23,539	0	153,006	15%	129,467
12562	Recreation Supervisor I	4,376	8,752	0	56,888	15%	48,136
12563	Special Events Coordinator	4,686	9,373	0	60,924	15%	51,551
12572	Cultural Arts Coordinator	4,419	8,838	0	57,450	15%	48,612
12573	Recreation Specialist	8,557	17,114	0	111,239	15%	94,125
12581	Recreation Specialist II	9,426	18,851	0	122,534	15%	103,683
12891	Special Population Prog Coord	4,826	9,651	0	62,733	15%	53,082
12990	Accrued Payroll	0	34,769	0	0	0%	(34,769)
13405	P/T Art Teacher	4,666	9,157	0	52,042	18%	42,885
13450	P/T Cashier	760	1,601	0	11,195	14%	9,594
13454	P/T Administrative Assistant	2,885	5,958	0	38,826	15%	32,868
13488	P/T Senior Lifeguard	2,020	5,696	0	41,496	14%	35,800
13492	P/T Lifeguard	7,031	16,786	0	106,700	16%	89,914
13495	P/T Recreation Aide	9,420	19,666	0	177,954	11%	158,288
13507	P/T Summer Program	0	0	0	168,775	0%	168,775
13526	P/T Recreation Therapeutics	981	1,951	0	12,470	16%	10,519

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
13527	P/T Self Defense Instructor	480	960	0	10,400	9%	9,440
13528	P/T Assistant PAC Program Director	1,219	2,541	0	18,850	13%	16,309
13537	P/T Music Teacher	2,302	4,535	0	48,140	9%	43,605
13539	P/T Drama Teacher	707	1,076	0	9,108	12%	8,032
13549	P/T Storage Lot Attendant	0	0	0	9,685	0%	9,685
13562	P/T Curator	1,967	3,938	0	20,353	19%	16,415
13563	P/T Recreation Leader	4,619	9,027	0	54,604	17%	45,577
13591	P/T Water Safety Instructor	5,353	12,384	0	111,150	11%	98,766
13602	P/T Recreation Specialist	1,158	2,066	0	31,741	7%	29,675
13680	P/T Clerk Spec I	1,843	3,757	0	26,202	14%	22,445
14000	Overtime	259	648	0	9,720	7%	9,072
15010	Certification pay	45	90	0	540	17%	450
15100	Holiday pay	0	0	0	1,000	0%	1,000
15108	Shift Differential	157	243	0	8,320	3%	8,077
15116	Cell Phone Pay	150	300	0	1,800	17%	1,500
21000	Social Security- matching	10,235	20,961	0	186,159	11%	165,198
22000	Retirement contributions	49,747	99,494	0	645,388	15%	545,894
23000	Health Insurance	20,703	41,406	0	248,440	17%	207,034
23100	Life Insurance	255	510	0	3,059	17%	2,549
24000	Workers compensation	8,777	17,554	0	105,911	17%	88,357
26300	General retiree health contrib	15,076	30,152	0	209,558	14%	179,406
<b>Sub Total</b>		<b>\$252,020</b>	<b>\$545,635</b>	<b>\$0</b>	<b>\$3,659,253</b>	<b>15%</b>	<b>\$3,113,618</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	400	0%	400
31500	Professional services- other	570	810	0	8,500	10%	7,690

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
34989	Contractual service provider	11,495	20,940	0	180,417	12%	159,477
34990	Contractual services- other	3,794	3,794	60,250	94,340	68%	30,296
40100	Travel/conferences	0	0	0	200	0%	200
40229	Training	0	215	0	3,900	6%	3,685
41100	Telephone	2,637	4,984	0	31,000	16%	26,016
41400	Postage	0	0	0	200	0%	200
43100	Electric	64,831	118,119	0	725,300	16%	607,181
43200	Water & sewer	12,839	22,765	0	98,200	23%	75,435
43320	Gas- Pool	167	154	0	24,700	1%	24,546
44200	Rents- machinery & equipment	1,255	1,255	6,326	11,800	64%	4,219
44700	Rent - Charter School facilities	55,740	111,479	0	501,657	22%	390,178
46150	R & M- land- building & improvement	0	428	0	3,500	12%	3,072
46250	R & M equipment	0	0	0	2,000	0%	2,000
46300	R & M motor vehicles	0	0	0	70,000	0%	70,000
46600	R & M pool	8,500	8,548	6,155	55,898	26%	41,195
47100	Printing	196	894	0	1,800	50%	906
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	203	268	0	5,670	5%	5,402
48555	Youth Soccer	5,878	8,900	0	78,500	11%	69,600
49105	License renewals	1,696	1,696	0	10,770	16%	9,074
49400	Bank service charge	0	0	0	3,000	0%	3,000
49645	Pines Athletic Club Program	0	0	0	32,271	0%	32,271
49655	Special events- ArtsPark	1,700	1,739	0	7,305	24%	5,566
51100	Office supplies	188	589	0	6,600	9%	6,011
52000	Operating supplies	330	339	0	13,600	2%	13,261

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
52050	Playground/athletic supplies	186	186	0	4,500	4%	4,314
52070	Art & Cultural Supplies	1,271	1,946	0	23,300	8%	21,354
52071	ArtsPark Supplies	200	225	0	15,060	1%	14,835
52150	First aid, safety equip & supplies	145	145	0	3,500	4%	3,355
52200	Cleaning/janitorial supplies	0	157	0	4,900	3%	4,743
52421	Community garden supplies	143	287	0	2,400	12%	2,113
52460	Sand- seed- soil	616	616	0	2,250	27%	1,634
52480	Pool Chemicals & Supplies	7,622	8,708	19,167	75,100	37%	47,225
52540	Fuel	4,339	7,075	0	32,836	22%	25,761
52600	Clothing/uniforms	0	0	0	5,900	0%	5,900
52650	Equip < than \$1000	201	201	0	21,950	1%	21,749
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	0	0	0	950	0%	950
54100	Memberships/ dues/ subscription	105	325	0	1,000	32%	675
<b>Sub Total</b>		<b>\$186,846</b>	<b>\$327,786</b>	<b>\$91,898</b>	<b>\$2,167,274</b>	<b>19%</b>	<b>\$1,747,590</b>
<u>Capital Outlay</u>							
64214	Truck	0	0	0	35,000	0%	35,000
64400	Other equipment	0	0	0	15,000	0%	15,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>0%</b>	<b>\$50,000</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
<b>201 West Pines pre-school</b>							
<u>Personnel Services</u>							
12151	City Teacher	5,056	10,112	0	65,728	15%	55,616

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
<b>201 West Pines pre-school</b>							
12559	Recreation Supervisor II	2,662	5,325	0	34,612	15%	29,287
12990	Accrued Payroll	0	3,788	0	0	0%	(3,788)
13409	P/T Day Care Clerical Spec	2,003	4,402	0	26,000	17%	21,598
13552	P/T Teacher - Recreation	4,142	8,057	0	45,646	18%	37,589
13567	P/T Recreation Teacher Aide	5,961	12,143	0	72,000	17%	59,857
14000	Overtime	83	83	0	164	51%	81
15010	Certification pay	5	10	0	60	17%	50
21000	Social Security- matching	1,491	3,006	0	19,514	15%	16,508
22000	Retirement contributions	4,325	8,650	0	56,114	15%	47,464
23000	Health Insurance	2,525	5,050	0	30,298	17%	25,248
23100	Life Insurance	20	40	0	239	17%	199
24000	Workers compensation	410	820	0	4,925	17%	4,105
26300	General retiree health contrib	1,676	3,352	0	23,300	14%	19,948
<b>Sub Total</b>		<b>\$30,360</b>	<b>\$64,838</b>	<b>\$0</b>	<b>\$378,600</b>	<b>17%</b>	<b>\$313,762</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	96	0	1,152	8%	1,056
34990	Contractual services- other	0	0	0	1,600	0%	1,600
40229	Training	0	0	0	100	0%	100
43100	Electric	1,053	2,180	0	15,000	15%	12,820
43200	Water & sewer	200	379	0	2,600	15%	2,221
44200	Rents- machinery & equipment	139	139	697	900	93%	63
46150	R & M- land- building & improvement	0	0	0	9,300	0%	9,300
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	0	420	420	100%	0

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
<b>201 West Pines pre-school</b>							
49104	License fees	0	0	0	195	0%	195
51100	Office supplies	36	59	0	900	7%	841
52000	Operating supplies	484	1,264	0	10,500	12%	9,236
52050	Playground/athletic supplies	0	0	0	500	0%	500
52150	First aid, safety equip & supplies	217	217	0	300	72%	83
52200	Cleaning/janitorial supplies	35	122	0	1,800	7%	1,678
52600	Clothing/uniforms	405	405	0	500	81%	95
52650	Equip < than \$1000	108	108	40	2,665	6%	2,517
52701	Food purchases	0	1,076	0	10,300	10%	9,224
54510	Media Books	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$2,676</b>	<b>\$6,046</b>	<b>\$1,157</b>	<b>\$60,732</b>	<b>12%</b>	<b>\$53,529</b>
<b>Total for the Project</b>		<b>\$33,036</b>	<b>\$70,884</b>	<b>\$1,157</b>	<b>\$439,332</b>	<b>16%</b>	<b>\$367,291</b>
<b>Total for the Division</b>		<b>\$471,901</b>	<b>\$944,304</b>	<b>\$93,055</b>	<b>\$6,315,859</b>	<b>16%</b>	<b>\$5,278,499</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>574 Special events</b>							
<b>7003 Special Events</b>							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	3,905	4,512	0	39,150	12%	34,638
49651	Special event- teen program	97	429	0	4,200	10%	3,771
49656	Special event- Xmas/Chanukah	0	0	8,425	24,500	34%	16,075
49659	Special Event- Kids Konnection	0	0	0	6,000	0%	6,000
49660	Special event- Easter egg hunt	0	0	0	9,300	0%	9,300
49662	Special Event- 4th Of July	0	0	0	30,000	0%	30,000
49666	Special event- Halloween contest	7,111	10,076	0	8,500	119%	(1,576)
49670	Special event- Pines Day	0	0	0	30,000	0%	30,000
49674	Special event- summer program	0	0	0	19,800	0%	19,800
<b>Sub Total</b>		<b>\$11,113</b>	<b>\$15,017</b>	<b>\$8,425</b>	<b>\$171,450</b>	<b>14%</b>	<b>\$148,008</b>
<b>Total for the Division</b>		<b>\$11,113</b>	<b>\$15,017</b>	<b>\$8,425</b>	<b>\$171,450</b>	<b>14%</b>	<b>\$148,008</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: November 30, 2013  
 17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>579 Other culture/recreation</b>							
<b>7005 Walter C Young Dinner Theatre</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	2,500	0%	2,500
34500	Contract- building maintenance	0	715	0	8,574	8%	7,859
34990	Contractual services- other	0	0	0	2,500	0%	2,500
41100	Telephone	78	156	0	865	18%	709
46150	R & M- land- building & improvement	0	0	0	8,950	0%	8,950
46250	R & M equipment	0	0	0	225	0%	225
47100	Printing	0	0	0	300	0%	300
48100	Advertising	0	0	0	300	0%	300
49104	License fees	0	0	0	650	0%	650
52000	Operating supplies	0	0	0	200	0%	200
52200	Cleaning/janitorial supplies	0	0	0	500	0%	500
52350	Electrical/mechanical supplies	86	86	0	500	17%	415
52650	Equip < than \$1000	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$163</b>	<b>\$956</b>	<b>\$0</b>	<b>\$26,214</b>	<b>4%</b>	<b>\$25,258</b>
<b>Total for the Division</b>		<b>\$163</b>	<b>\$956</b>	<b>\$0</b>	<b>\$26,214</b>	<b>4%</b>	<b>\$25,258</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	47,279	94,002	478,768	583,705	98%	10,935
32100	Accounting and auditing fees	540	671	0	1,778	38%	1,107
34300	Contract- laundry & cleaning	0	0	36	72	50%	36
34500	Contract- building maintenance	2,299	4,420	0	27,472	16%	23,053
34900	Contract- cart rental	10,815	15,134	25,985	119,232	34%	78,113
34950	Contract- maintenance	52,904	105,027	536,860	642,680	100%	793
34990	Contractual services- other	336	336	0	4,800	7%	4,464
41100	Telephone	332	674	0	4,000	17%	3,326
41225	Cable fees	70	136	0	830	16%	694
41400	Postage	0	0	0	250	0%	250
43100	Electric	6,511	12,822	0	80,000	16%	67,178
43200	Water & sewer	620	1,276	0	9,500	13%	8,224
43340	Gas- restaurant	403	403	0	5,400	7%	4,997
44200	Rents- machinery & equipment	139	139	697	840	100%	3
46150	R & M- land- building & improvement	61,890	63,052	127,011	395,889	48%	205,826
46170	R & M irrigation	0	0	0	1,500	0%	1,500
46250	R & M equipment	0	102	0	6,600	2%	6,498
46800	Maintenance contracts	0	0	1,680	1,700	99%	20
47100	Printing	375	375	0	3,150	12%	2,775
48100	Advertising	64	64	0	21,300	0%	21,236
49105	License renewals	0	0	0	1,000	0%	1,000
49201	Taxes and/or assessments	23,847	23,847	0	32,000	75%	8,153
49400	Bank service charge	3,182	4,967	0	32,000	16%	27,033
51100	Office supplies	0	0	0	600	0%	600

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
52000	Operating supplies	3,475	4,380	0	21,500	20%	17,120
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	48	176	0	4,000	4%	3,824
52300	Expendable tools	0	0	0	2,100	0%	2,100
52350	Electrical/mechanical supplies	0	0	0	2,540	0%	2,540
52420	Horticultural chemicals	1,930	8,821	53,033	187,560	33%	125,706
52460	Sand- seed- soil	1,736	1,736	4,410	39,700	15%	33,554
52650	Equip < than \$1000	0	0	0	6,300	0%	6,300
52652	Software < than \$1000 &/or licenses	0	0	0	1,950	0%	1,950
52800	Horticultural supplies	169	424	8,490	18,000	50%	9,086
54100	Memberships/ dues/ subscription	150	150	0	175	86%	25
<b>Sub Total</b>		<b>\$219,114</b>	<b>\$343,132</b>	<b>\$1,236,971</b>	<b>\$2,260,223</b>	<b>70%</b>	<b>\$680,121</b>
<u>Capital Outlay</u>							
64400	Other equipment	0	0	30,169	38,000	79%	7,831
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$30,169</b>	<b>\$38,000</b>	<b>79%</b>	<b>\$7,831</b>
<b>Total for the Division</b>		<b>\$219,114</b>	<b>\$343,132</b>	<b>\$1,267,140</b>	<b>\$2,298,223</b>	<b>70%</b>	<b>\$687,951</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>569 Other human services</b>							
<b>8001 Community Services</b>							
<u>Personnel Services</u>							
12084	Community Service Director	5,000	10,000	0	54,767	18%	44,767
12543	Activities Coordinator	3,638	7,277	0	47,300	15%	40,023
12685	Clerical Aide	2,541	5,082	0	33,033	15%	27,951
12990	Accrued Payroll	0	2,098	0	0	0%	(2,098)
14000	Overtime	1,849	2,563	0	2,000	128%	(563)
21000	Social Security- matching	953	1,819	0	10,490	17%	8,671
22000	Retirement contributions	5,820	11,640	0	75,507	15%	63,867
23000	Health Insurance	2,525	5,050	0	30,298	17%	25,248
23100	Life Insurance	27	54	0	321	17%	267
24000	Workers compensation	196	392	0	2,357	17%	1,965
26300	General retiree health contrib	1,676	3,352	0	23,300	14%	19,948
<b>Sub Total</b>		<b>\$24,225</b>	<b>\$49,327</b>	<b>\$0</b>	<b>\$279,373</b>	<b>18%</b>	<b>\$230,046</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	39	0	500	8%	462
34500	Contract- building maintenance	5,768	11,590	57,677	70,441	98%	1,174
34982	Function sourcing- Grounds/Facilities	2,673	2,673	0	0	0%	(2,673)
34989	Contractual service provider	10,284	18,983	0	165,350	11%	146,367
34990	Contractual services- other	7,439	7,439	0	85,109	9%	77,670
40100	Travel/conferences	30	80	0	200	40%	120
41100	Telephone	2,272	4,161	0	22,000	19%	17,839
41225	Cable fees	120	120	0	1,290	9%	1,170
43100	Electric	8,220	16,396	0	100,000	16%	83,604
43200	Water & sewer	722	1,568	0	9,700	16%	8,132
43300	Gas	44	44	0	500	9%	456

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>569 Other human services</b>							
<b>8001 Community Services</b>							
44200	Rents- machinery & equipment	3	6	0	100	6%	94
46150	R & M- land- building & improvement	1,799	3,155	1,260	30,000	15%	25,585
46250	R & M equipment	200	463	0	3,200	14%	2,737
46300	R & M motor vehicles	0	0	0	7,000	0%	7,000
46800	Maintenance contracts	256	256	1,529	2,000	89%	215
46801	I.T. Maintenance contracts	0	0	0	3,000	0%	3,000
47100	Printing	480	1,499	0	13,000	12%	11,501
51100	Office supplies	42	506	0	3,500	14%	2,994
52000	Operating supplies	152	632	0	3,300	19%	2,668
52200	Cleaning/janitorial supplies	166	632	0	10,500	6%	9,868
52350	Electrical/mechanical supplies	75	161	0	3,500	5%	3,339
52540	Fuel	792	1,626	0	10,000	16%	8,374
52650	Equip < than \$1000	20	600	0	4,000	15%	3,400
52653	Computer equipment < \$1000	0	0	0	300	0%	300
54100	Memberships/ dues/ subscription	0	0	0	700	0%	700
<b>Sub Total</b>		<b>\$41,558</b>	<b>\$72,629</b>	<b>\$60,465</b>	<b>\$549,190</b>	<b>24%</b>	<b>\$416,096</b>
<u>Grants &amp; Aids</u>							
82012	Grant- elderly energy assistance	1,380	3,656	0	13,226	28%	9,570
<b>Sub Total</b>		<b>\$1,380</b>	<b>\$3,656</b>	<b>\$0</b>	<b>\$13,226</b>	<b>28%</b>	<b>\$9,570</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
<b>305 Re-engage for Good</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	943	943	0	5,187	18%	4,245

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: November 30, 2013  
 17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
<b>305 Re-engage for Good</b>							
47100	Printing	0	0	0	1,000	0%	1,000
48100	Advertising	0	0	0	2,250	0%	2,250
52000	Operating supplies	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$943</b>	<b>\$943</b>	<b>\$0</b>	<b>\$9,437</b>	<b>10%</b>	<b>\$8,495</b>
<b>Total for the Project</b>		<b>\$943</b>	<b>\$943</b>		<b>\$9,437</b>	<b>10%</b>	<b>\$8,495</b>
<b>Total for the Division</b>		<b>\$68,105</b>	<b>\$126,554</b>	<b>\$60,465</b>	<b>\$851,226</b>	<b>22%</b>	<b>\$664,207</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<u>Personnel Services</u>							
12084	Community Service Director	2,500	5,000	0	27,384	18%	22,384
12101	Residential Rental Coordinator	1,706	3,205	0	19,493	16%	16,288
12990	Accrued Payroll	0	728	0	0	0%	(728)
14000	Overtime	131	131	0	5,000	3%	4,869
21000	Social Security- matching	327	628	0	3,970	16%	3,342
22000	Retirement contributions	2,020	4,040	0	26,201	15%	22,161
23000	Health Insurance	253	506	0	3,030	17%	2,524
23100	Life Insurance	9	18	0	112	16%	94
24000	Workers compensation	56	112	0	674	17%	562
26300	General retiree health contrib	503	1,006	0	6,991	14%	5,985
<b>Sub Total</b>		<b>\$7,505</b>	<b>\$15,374</b>	<b>\$0</b>	<b>\$92,855</b>	<b>17%</b>	<b>\$77,481</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,152	8,457	42,912	56,400	91%	5,031
34982	Function sourcing- Grounds/Facilities	6,640	6,640	0	0	0%	(6,640)
34989	Contractual service provider	11,999	23,143	0	220,376	11%	197,233
34990	Contractual services- other	81	81	0	2,100	4%	2,019
41100	Telephone	276	611	0	5,500	11%	4,889
41225	Cable fees	4,606	4,606	24,200	30,000	96%	1,194
43100	Electric	3,518	7,887	0	53,000	15%	45,113
43200	Water & sewer	5,512	12,005	0	82,136	15%	70,131
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	185	185	0	2,400	8%	2,215
44360	Rentals	58,537	117,554	0	710,818	17%	593,264
45000	Insurance	3,420	6,840	0	41,044	17%	34,204

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
46150	R & M- land- building & improvement	1,800	5,142	1,260	82,500	8%	76,098
46250	R & M equipment	79	79	0	5,500	1%	5,421
46300	R & M motor vehicles	0	0	0	315	0%	315
46800	Maintenance contracts	1,098	1,098	21,563	28,000	81%	5,339
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	556	556	0	7,300	8%	6,744
49175	Administrative fees	9,393	18,786	0	112,713	17%	93,927
51100	Office supplies	0	86	0	3,000	3%	2,914
52000	Operating supplies	0	0	0	5,000	0%	5,000
52200	Cleaning/janitorial supplies	35	220	0	5,000	4%	4,781
52540	Fuel	172	286	0	1,374	21%	1,088
52650	Equip < than \$1000	0	5,027	0	64,000	8%	58,974
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
<b>Sub Total</b>		<b>\$112,058</b>	<b>\$219,287</b>	<b>\$89,935</b>	<b>\$1,521,576</b>	<b>20%</b>	<b>\$1,212,354</b>

**1 General Fund**  
**554 Housing and urban development**  
**8002 Housing Division**  
**603 Rental - Pines Place**

Personnel Services

12084	Community Service Director	2,500	5,000	0	27,384	18%	22,384
12101	Residential Rental Coordinator	1,706	3,205	0	19,493	16%	16,288
12525	Administrative Assistant I	4,736	9,472	0	61,568	15%	52,096
12990	Accrued Payroll	0	1,684	0	0	0%	(1,684)
14000	Overtime	131	131	0	5,000	3%	4,869

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
21000	Social Security- matching	677	1,329	0	8,680	15%	7,351
22000	Retirement contributions	4,672	9,344	0	60,610	15%	51,266
23000	Health Insurance	1,262	2,524	0	15,149	17%	12,625
23100	Life Insurance	22	44	0	258	17%	214
24000	Workers compensation	76	152	0	917	17%	765
26300	General retiree health contrib	1,173	2,346	0	16,311	14%	13,965
<b>Sub Total</b>		<b>\$16,955</b>	<b>\$35,231</b>	<b>\$0</b>	<b>\$215,370</b>	<b>16%</b>	<b>\$180,139</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	2,145	5,188	0	18,000	29%	12,812
34500	Contract- building maintenance	9,467	10,848	62,998	75,000	98%	1,153
34982	Function sourcing- Grounds/Facilities	13,827	13,827	0	0	0%	(13,827)
34989	Contractual service provider	14,412	28,256	0	239,205	12%	210,949
34990	Contractual services- other	7,677	7,752	75,296	161,036	52%	77,988
41100	Telephone	196	1,100	0	7,894	14%	6,794
41225	Cable fees	14,883	14,883	74,417	100,000	89%	10,700
43100	Electric	13,386	27,321	0	228,744	12%	201,423
43200	Water & sewer	17,284	34,249	0	194,783	18%	160,534
44200	Rents- machinery & equipment	14	28	0	3,112	1%	3,084
44330	Credit application	670	670	0	10,500	6%	9,830
44360	Rentals	353,488	710,191	0	4,320,789	16%	3,610,598
45000	Insurance	6,396	12,792	0	76,753	17%	63,961
46150	R & M- land- building & improvement	588	1,773	5,388	110,000	7%	102,839
46250	R & M equipment	72	2,699	0	46,000	6%	43,301
46800	Maintenance contracts	2,196	2,196	11,892	16,496	85%	2,408

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
46801	I.T. Maintenance contracts	0	0	0	1,500	0%	1,500
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	0	0	2,161	0%	2,161
49175	Administrative fees	17,565	35,130	0	210,777	17%	175,647
51100	Office supplies	0	15	0	4,635	0%	4,620
52000	Operating supplies	0	0	0	4,760	0%	4,760
52200	Cleaning/janitorial supplies	0	580	0	20,000	3%	19,420
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	172	286	0	1,374	21%	1,088
52650	Equip < than \$1000	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$474,436</b>	<b>\$909,785</b>	<b>\$229,992</b>	<b>\$5,864,728</b>	<b>19%</b>	<b>\$4,724,952</b>
<b>Total for the Project</b>		<b>\$491,391</b>	<b>\$945,016</b>	<b>\$229,992</b>	<b>\$6,080,098</b>	<b>19%</b>	<b>\$4,905,091</b>
<b>Total for the Division</b>		<b>\$610,954</b>	<b>\$1,179,677</b>	<b>\$319,927</b>	<b>\$7,694,529</b>	<b>19%</b>	<b>\$6,194,925</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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	12,490	0	81,183	15%	68,693
12524	Administrative Coordinator I	4,299	8,598	0	55,890	15%	47,292
12695	Plan/Econ Development Div Director	6,000	12,000	0	78,000	15%	66,000
12696	Planning Administrator	5,384	10,768	0	69,992	15%	59,224
12990	Accrued Payroll	0	5,287	0	0	0%	(5,287)
13426	P/T Planning Administrator	2,335	5,019	0	42,609	12%	37,590
13449	P/T CADD Operator	0	0	0	12,844	0%	12,844
14000	Overtime	0	0	0	12,140	0%	12,140
15116	Cell Phone Pay	115	230	0	1,380	17%	1,150
21000	Social Security- matching	1,797	3,620	0	27,089	13%	23,469
22000	Retirement contributions	14,116	28,232	0	183,133	15%	154,901
23000	Health Insurance	4,040	8,080	0	48,476	17%	40,396
23100	Life Insurance	56	112	0	676	17%	564
24000	Workers compensation	112	224	0	1,346	17%	1,122
26300	General retiree health contrib	3,353	6,706	0	46,600	14%	39,894
<b>Sub Total</b>		<b>\$47,852</b>	<b>\$101,366</b>	<b>\$0</b>	<b>\$661,358</b>	<b>15%</b>	<b>\$559,992</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	11,384	20,745	0	172,769	12%	152,024
34990	Contractual services- other	1,250	1,250	0	5,500	23%	4,250
40100	Travel/conferences	0	0	0	1,200	0%	1,200
41100	Telephone	147	287	0	3,120	9%	2,833
41400	Postage	66	66	0	45,000	0%	44,934
44200	Rents- machinery & equipment	0	0	1,802	1,802	100%	(0)
45440	Insurance- errors & omissions	0	0	0	150	0%	150

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
17% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
46250	R & M equipment	0	0	0	220	0%	220
46300	R & M motor vehicles	0	0	0	1,400	0%	1,400
46800	Maintenance contracts	0	0	754	1,734	43%	980
47100	Printing	10	(969)	0	2,000	-48%	2,969
48510	Economic Development Activities	250	1,290	0	75,000	2%	73,710
49000	Legal/employment ads	(375)	858	0	6,000	14%	5,142
51100	Office supplies	116	272	0	6,000	5%	5,728
52000	Operating supplies	(400)	(1,300)	0	260	-500%	1,560
52540	Fuel	125	199	0	892	22%	693
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	8,500	0%	8,500
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	0	0	820	0%	820
<b>Sub Total</b>		<b>\$12,572</b>	<b>\$22,698</b>	<b>\$2,556</b>	<b>\$334,867</b>	<b>8%</b>	<b>\$309,614</b>
<b>Total for the Division</b>		<b>\$60,424</b>	<b>\$124,064</b>	<b>\$2,556</b>	<b>\$996,225</b>	<b>13%</b>	<b>\$869,606</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
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	15,142	0	98,426	15%	83,284
12192	Lead Code Officer	4,248	8,496	0	55,224	15%	46,728
12684	Clerical Spec II	5,466	10,931	0	71,053	15%	60,122
12715	Code Compliance Officer	23,975	49,176	0	327,625	15%	278,449
12990	Accrued Payroll	0	8,576	0	0	0%	(8,576)
12992	Vacation leave - retire/term	17,589	17,589	0	11,964	147%	(5,625)
12996	Sick leave - retire/term	10,160	10,160	0	3,425	297%	(6,735)
14000	Overtime	6	6	0	1,000	1%	994
15010	Certification pay	20	40	0	240	17%	200
15116	Cell Phone Pay	235	395	0	1,920	21%	1,525
21000	Social Security- matching	5,141	8,244	0	43,689	19%	35,445
22000	Retirement contributions	20,081	40,162	0	260,515	15%	220,353
23000	Health Insurance	11,109	22,218	0	133,309	17%	111,091
23100	Life Insurance	109	218	0	1,310	17%	1,092
24000	Workers compensation	1,708	3,416	0	20,500	17%	17,084
26300	General retiree health contrib	7,376	14,752	0	102,520	14%	87,768
<b>Sub Total</b>		<b>\$114,794</b>	<b>\$209,522</b>	<b>\$0</b>	<b>\$1,132,720</b>	<b>18%</b>	<b>\$923,198</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	6,850	0%	6,850
34990	Contractual services- other	141	141	0	3,700	4%	3,559
41100	Telephone	36	120	0	1,500	8%	1,380
41380	Data communication	681	1,041	0	6,560	16%	5,519
46250	R & M equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	0	0	0	19,400	0%	19,400

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>9007 Code Compliance</b>							
46800	Maintenance contracts	90	90	0	900	10%	810
47100	Printing	0	0	0	1,400	0%	1,400
49100	Recording fees	793	793	0	7,000	11%	6,208
51100	Office supplies	100	100	0	3,000	3%	2,900
52000	Operating supplies	202	202	0	1,700	12%	1,498
52540	Fuel	1,735	3,276	0	18,500	18%	15,224
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	0	0	2,200	0%	2,200
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
<b>Sub Total</b>		<b>\$3,776</b>	<b>\$5,762</b>	<b>\$0</b>	<b>\$76,350</b>	<b>8%</b>	<b>\$70,588</b>
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	58,000	0%	58,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,000</b>	<b>0%</b>	<b>\$58,000</b>
<b>Total for the Division</b>		<b>\$118,570</b>	<b>\$215,283</b>	<b>\$0</b>	<b>\$1,267,070</b>	<b>17%</b>	<b>\$1,051,787</b>
<b>Total for the Fund</b>		<b>\$11,814,451</b>	<b>\$23,613,086</b>	<b>\$4,180,477</b>	<b>\$157,624,306</b>	<b>18%</b>	<b>\$129,830,743</b>