

**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>							
<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>