

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2012
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	6,674	13,764	0	86,757	16%	72,993
12770	Engineer Inspector	4,878	9,963	0	63,420	16%	53,457
12774	Engineer	0	0	0	28,975	0%	28,975
12990	Accrued Payroll	928	2,782	0	0	0%	(2,782)
14000	Overtime	1,603	2,156	0	6,000	36%	3,844
15115	Beeper pay	459	459	0	4,300	11%	3,841
21000	Social Security- matching	1,020	1,985	0	14,494	14%	12,509
22000	Retirement contributions	5,697	11,394	0	68,361	17%	56,967
23000	Health Insurance	2,533	5,066	0	30,395	17%	25,329
23100	Life Insurance	28	56	0	340	16%	284
24000	Workers compensation	613	1,226	0	7,356	17%	6,130
26300	General retiree health contrib	1,326	2,652	0	15,908	17%	13,256
Sub Total		\$25,758	\$51,503	\$0	\$326,306	16%	\$274,803
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	639	1,000	64%	361
34500	Contract- building maintenance	0	243	0	2,970	8%	2,728
34989	Contractual service provider	4,175	9,988	0	72,229	14%	62,241
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	6,000	0%	6,000
46800	Maintenance contracts	389	389	0	5,178	8%	4,789
51100	Office supplies	78	78	0	3,000	3%	2,922
52000	Operating supplies	0	0	0	700	0%	700
52540	Fuel	1,700	3,356	0	19,873	17%	16,517

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2012
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
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
Sub Total		\$6,341	\$14,084	\$639	\$113,828	13%	\$99,105
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	30,000	0%	30,000
Sub Total		\$0	\$0	\$0	\$30,000	0%	\$30,000
Total for the Division		\$32,100	\$65,587	\$639	\$470,134	14%	\$403,909