

**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

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<b>1 General Fund</b>							
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<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>