

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2014  
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>							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	6,674	12,930	0	86,757	15%	73,827
12770	Engineer Inspector	4,878	9,437	0	63,420	15%	53,983
12774	Engineer	0	0	0	50,000	0%	50,000
12990	Accrued Payroll	0	3,108	0	0	0%	(3,108)
14000	Overtime	366	654	0	6,000	11%	5,346
15115	Beeper pay	0	0	0	4,300	0%	4,300
21000	Social Security- matching	892	1,721	0	16,103	11%	14,382
22000	Retirement contributions	1,257	2,514	0	15,079	17%	12,565
23000	Health Insurance	3,013	6,026	0	36,153	17%	30,127
23100	Life Insurance	62	124	0	740	17%	616
24000	Workers compensation	754	1,508	0	9,046	17%	7,538
26300	General retiree health contrib	2,029	4,058	0	24,343	17%	20,285
<b>Sub Total</b>		<b>\$19,925</b>	<b>\$42,080</b>	<b>\$0</b>	<b>\$311,941</b>	<b>13%</b>	<b>\$269,861</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	0	243	0	2,950	8%	2,708
34989	Contractual service provider	7,266	10,468	0	136,020	8%	125,552
41100	Telephone	0	0	0	500	0%	500
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	344	650	1,163	5,300	34%	3,487
51100	Office supplies	342	342	0	1,500	23%	1,158
52000	Operating supplies	0	0	0	500	0%	500
52540	Fuel	371	2,038	0	20,000	10%	17,962

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52650	Equip < than \$1000	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$8,324</b>	<b>\$13,741</b>	<b>\$1,163</b>	<b>\$176,120</b>	<b>8%</b>	<b>\$161,216</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>\$28,248</b>	<b>\$55,821</b>	<b>\$1,163</b>	<b>\$518,061</b>	<b>11%</b>	<b>\$461,077</b>