

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
58% 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 | 50,052 | 0 | 86,757 | 58% | 36,705 |
| 12770 | Engineer Inspector | 4,878 | 31,100 | 0 | 63,420 | 49% | 32,320 |
| 12774 | Engineer | 0 | 0 | 0 | 37,804 | 0% | 37,804 |
| 12990 | Accrued Payroll | 1,946 | 1,946 | 0 | 0 | 0% | (1,946) |
| 14000 | Overtime | 214 | 1,422 | 0 | 6,000 | 24% | 4,578 |
| 15115 | Beeper pay | 0 | 250 | 0 | 4,300 | 6% | 4,050 |
| 21000 | Social Security- matching | 879 | 6,214 | 0 | 15,171 | 41% | 8,957 |
| 22000 | Retirement contributions | 7,431 | 46,775 | 0 | 83,932 | 56% | 37,157 |
| 23000 | Health Insurance | 2,525 | 17,675 | 0 | 30,298 | 58% | 12,623 |
| 23100 | Life Insurance | 36 | 249 | 0 | 426 | 58% | 177 |
| 24000 | Workers compensation | 658 | 4,606 | 0 | 7,898 | 58% | 3,292 |
| 26300 | General retiree health contrib | 2,163 | 12,485 | 0 | 23,300 | 54% | 10,815 |
| Sub Total | | \$27,405 | \$172,775 | \$0 | \$359,306 | 48% | \$186,531 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34300 | Contract- laundry & cleaning | 49 | 296 | 0 | 1,000 | 30% | 704 |
| 34500 | Contract- building maintenance | 243 | 1,698 | 0 | 2,970 | 57% | 1,273 |
| 34989 | Contractual service provider | 4,992 | 15,864 | 0 | 72,218 | 22% | 56,354 |
| 41100 | Telephone | 0 | 31 | 0 | 800 | 4% | 769 |
| 44200 | Rents- machinery & equipment | 0 | 0 | 0 | 200 | 0% | 200 |
| 46300 | R & M motor vehicles | 481 | 2,067 | 0 | 6,500 | 32% | 4,433 |
| 46800 | Maintenance contracts | 249 | 386 | 0 | 5,178 | 7% | 4,792 |
| 51100 | Office supplies | 225 | 729 | 0 | 3,000 | 24% | 2,271 |
| 52000 | Operating supplies | 0 | 18 | 0 | 700 | 3% | 682 |
| 52540 | Fuel | 629 | 5,611 | 0 | 17,780 | 32% | 12,170 |

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| 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 | | \$6,869 | \$26,699 | \$0 | \$112,224 | 24% | \$85,525 |
| <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 | | \$34,273 | \$199,474 | \$0 | \$501,530 | 40% | \$302,056 |