

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
<u>Personnel Services</u>							
12486	Purchasing Manager	7,088	35,440	0	92,144	38%	56,704
12487	Purchasing Agent/Contract Analyst	0	4,381	0	4,381	100%	0
12488	Assistant Purchasing Manager	4,614	18,458	0	54,989	34%	36,531
12990	Accrued Payroll	0	5,401	0	0	0%	(5,401)
14000	Overtime	0	459	0	2,000	23%	1,541
15116	Cell Phone Pay	150	750	0	1,800	42%	1,050
21000	Social Security- matching	857	4,320	0	11,884	36%	7,564
22000	Retirement contributions	6,423	32,115	0	83,327	39%	51,212
23000	Health Insurance	2,020	10,100	0	24,238	42%	14,138
23100	Life Insurance	30	147	0	353	42%	206
24000	Workers compensation	49	245	0	589	42%	344
26300	General retiree health contrib	1,341	6,705	0	18,640	36%	11,935
Sub Total		\$22,573	\$118,520	\$0	\$294,345	40%	\$175,825
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	14	0	200	7%	187
34500	Contract- building maintenance	155	620	0	2,220	28%	1,600
34982	Function sourcing- Grounds/Facilities	3,490	15,704	0	0	0%	(15,704)
34989	Contractual service provider	12,562	67,326	0	282,985	24%	215,659
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	542	1,492	0	3,600	41%	2,108
43100	Electric	758	4,051	0	9,500	43%	5,449
43200	Water & sewer	29	145	0	360	40%	215
46150	R & M- land- building & improvement	0	902	0	1,850	49%	948
46300	R & M motor vehicles	12	128	0	4,500	3%	4,372

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49000	Legal/employment ads	0	856	0	1,395	61%	539
51100	Office supplies	0	78	0	750	10%	672
52000	Operating supplies	0	0	0	500	0%	500
52200	Cleaning/janitorial supplies	0	22	0	750	3%	728
52540	Fuel	48	1,145	0	2,870	40%	1,725
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	24,660	0	24,660	100%	0
54100	Memberships/ dues/ subscription	0	260	0	260	100%	0
Sub Total		\$17,596	\$117,401	\$0	\$337,200	35%	\$219,799
Total for the Division		\$40,169	\$235,921	\$0	\$631,545	37%	\$395,624