

**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							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	6,674	33,368	0	86,757	38%	53,389
12770	Engineer Inspector	4,878	18,904	0	63,420	30%	44,516
12774	Engineer	0	0	0	37,804	0%	37,804
12990	Accrued Payroll	0	6,810	0	0	0%	(6,810)
14000	Overtime	159	1,186	0	6,000	20%	4,814
15115	Beeper pay	0	250	0	4,300	6%	4,050
21000	Social Security- matching	886	4,016	0	15,171	26%	11,155
22000	Retirement contributions	6,470	32,350	0	83,932	39%	51,582
23000	Health Insurance	2,525	12,625	0	30,298	42%	17,673
23100	Life Insurance	36	178	0	426	42%	248
24000	Workers compensation	658	3,290	0	7,898	42%	4,608
26300	General retiree health contrib	1,676	8,380	0	23,300	36%	14,920
Sub Total		\$23,963	\$121,357	\$0	\$359,306	34%	\$237,949
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	63	184	0	1,000	18%	816
34500	Contract- building maintenance	485	1,213	0	2,970	41%	1,758
34989	Contractual service provider	1,069	8,953	0	72,218	12%	63,265
41100	Telephone	0	31	0	800	4%	769
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	315	1,585	0	6,500	24%	4,915
46800	Maintenance contracts	0	106	0	5,178	2%	5,072
51100	Office supplies	122	216	0	3,000	7%	2,784
52000	Operating supplies	0	18	0	700	3%	682
52540	Fuel	481	4,432	0	17,780	25%	13,348

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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		\$2,534	\$16,738	\$0	\$112,224	15%	\$95,486
<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		\$26,497	\$138,095	\$0	\$501,530	28%	\$363,435