

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% 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	10,010	43,378	0	86,757	50%	43,379
12770	Engineer Inspector	7,318	26,221	0	63,420	41%	37,199
12774	Engineer	0	0	0	37,804	0%	37,804
12990	Accrued Payroll	(6,810)	0	0	0	0%	0
14000	Overtime	22	1,208	0	6,000	20%	4,792
15115	Beeper pay	0	250	0	4,300	6%	4,050
21000	Social Security- matching	1,319	5,335	0	15,171	35%	9,836
22000	Retirement contributions	6,994	39,344	0	83,932	47%	44,588
23000	Health Insurance	2,525	15,150	0	30,298	50%	15,148
23100	Life Insurance	35	213	0	426	50%	213
24000	Workers compensation	658	3,948	0	7,898	50%	3,950
26300	General retiree health contrib	1,942	10,322	0	23,300	44%	12,978
Sub Total		\$24,013	\$145,370	\$0	\$359,306	40%	\$213,936
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	63	247	0	1,000	25%	753
34500	Contract- building maintenance	243	1,455	0	2,970	49%	1,515
34989	Contractual service provider	1,920	10,873	0	72,218	15%	61,345
41100	Telephone	0	31	0	800	4%	769
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	0	1,585	0	6,500	24%	4,915
46800	Maintenance contracts	30	136	0	5,178	3%	5,042
51100	Office supplies	288	504	0	3,000	17%	2,496
52000	Operating supplies	0	18	0	700	3%	682
52540	Fuel	550	4,981	0	17,780	28%	12,799

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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		\$3,092	\$19,831	\$0	\$112,224	18%	\$92,394
<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		\$27,106	\$165,201	\$0	\$501,530	33%	\$336,329