

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2014  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
12246	Public Service Maintenance Worker I	0	7,113	0	9,499	75%	2,386
12462	Plumber III	4,515	51,925	0	58,698	88%	6,773
12489	Facilities Manager	11,038	77,269	0	94,517	82%	17,248
12533	Electrician II	4,254	48,926	0	55,308	88%	6,382
12609	Carpenter Foreman	4,978	57,242	0	64,709	88%	7,467
12650	Communication Technician	0	4,878	0	4,878	100%	0
12741	Controller	2,307	6,489	0	10,094	64%	3,605
12990	Accrued Payroll	0	11,607	0	0	0%	(11,607)
13484	P/T Building Inspector	757	8,701	0	32,786	27%	24,085
14000	Overtime	2,084	10,191	0	16,000	64%	5,809
15001	Special Payment non P & F	0	6,940	0	0	0%	(6,940)
15115	Beeper pay	1,242	14,023	0	18,000	78%	3,977
15116	Cell Phone Pay	263	1,238	0	0	0%	(1,238)
21000	Social Security- matching	2,332	21,934	0	27,887	79%	5,953
22000	Retirement contributions	15,783	167,693	0	189,400	89%	21,707
23000	Health Insurance	5,050	57,567	0	62,615	92%	5,048
23100	Life Insurance	52	592	0	646	92%	54
24000	Workers compensation	1,750	20,092	0	21,843	92%	1,751
26300	General retiree health contrib	5,437	56,091	0	65,240	86%	9,149
<b>Sub Total</b>		<b>\$61,842</b>	<b>\$630,510</b>	<b>\$0</b>	<b>\$732,120</b>	<b>86%</b>	<b>\$101,610</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	593	0	2,500	24%	1,907
34300	Contract- laundry & cleaning	45	358	0	1,750	20%	1,392
34500	Contract- building maintenance	4,291	48,082	8,423	52,032	109%	(4,472)

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34982	Function sourcing- Grounds/Facilities	559,256	3,075,906	0	0	0%	(3,075,906)
34989	Contractual service provider	6,922	375,768	0	2,526,483	15%	2,150,715
34990	Contractual services- other	(150,769)	69,256	0	124,842	55%	55,586
40100	Travel/conferences	20	77	0	1,000	8%	923
41100	Telephone	11,729	69,420	460	90,000	78%	20,120
41225	Cable fees	0	18	0	30	60%	12
43100	Electric	12,322	116,476	0	135,000	86%	18,524
43200	Water & sewer	412	6,438	0	4,750	136%	(1,688)
44200	Rents- machinery & equipment	0	0	0	1,750	0%	1,750
46150	R & M- land- building & improvement	1,309	17,105	0	517,551	3%	500,446
46160	R & M garage building	0	1,307	0	2,000	65%	693
46250	R & M equipment	933	3,612	0	80,520	4%	76,908
46260	R & M garage equipment	0	134	0	1,500	9%	1,366
46300	R & M motor vehicles	0	46,781	0	52,000	90%	5,219
46800	Maintenance contracts	4,502	23,331	0	33,832	69%	10,501
47100	Printing	0	0	0	500	0%	500
49104	License fees	0	270	0	3,500	8%	3,230
49201	Taxes and/or assessments	0	15,030	0	15,000	100%	(30)
51100	Office supplies	1,565	5,020	0	5,000	100%	(20)
52000	Operating supplies	22	2,876	0	30,526	9%	27,650
52150	First aid, safety equip & supplies	0	227	0	2,200	10%	1,973
52200	Cleaning/janitorial supplies	245	2,334	1,071	13,000	26%	9,595
52300	Expendable tools	36	313	0	4,500	7%	4,187
52540	Fuel	791	21,157	0	71,043	30%	49,886
52650	Equip < than \$1000	0	4,060	0	17,355	23%	13,295

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52652	Software < than \$1000 &/or licenses	0	394	0	400	99%	6
52653	Computer equipment < \$1000	0	156	0	3,600	4%	3,444
54100	Memberships/ dues/ subscription	0	0	0	87	0%	87
<b>Sub Total</b>		<b>\$453,629</b>	<b>\$3,906,497</b>	<b>\$9,954</b>	<b>\$3,794,251</b>	<b>103%</b>	<b>(\$122,200)</b>
<u>Capital Outlay</u>							
64015	Air conditioner	0	1,180	0	1,180	100%	0
64072	Storage tank	0	54,718	0	54,719	100%	1
64400	Other equipment	0	10,718	0	10,719	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$66,616</b>	<b>\$0</b>	<b>\$66,618</b>	<b>100%</b>	<b>\$2</b>
<b>Total for the Division</b>		<b>\$515,471</b>	<b>\$4,603,624</b>	<b>\$9,954</b>	<b>\$4,592,989</b>	<b>100%</b>	<b>(\$20,588)</b>