

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2013
25% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12246	Public Service Maintenance Worker I	0	7,113	0	109,431	6%	102,318
12462	Plumber III	4,515	13,546	0	58,698	23%	45,152
12533	Electrician II	4,254	12,763	0	55,308	23%	42,545
12609	Carpenter Foreman	4,978	14,933	0	64,709	23%	49,776
12650	Communication Technician	0	4,878	0	50,732	10%	45,854
12990	Accrued Payroll	3,847	9,618	0	0	0%	(9,618)
13484	P/T Building Inspector	757	2,270	0	32,786	7%	30,516
14000	Overtime	817	2,368	0	16,000	15%	13,632
15115	Beeper pay	688	3,011	0	18,000	17%	14,989
21000	Social Security- matching	1,191	4,496	0	31,038	14%	26,542
22000	Retirement contributions	14,599	43,797	0	189,400	23%	145,603
23000	Health Insurance	7,070	21,208	0	84,833	25%	63,625
23100	Life Insurance	67	201	0	801	25%	600
24000	Workers compensation	2,592	7,776	0	31,105	25%	23,329
26300	General retiree health contrib	4,694	14,082	0	65,240	22%	51,158
Sub Total		\$50,068	\$162,059	\$0	\$808,081	20%	\$646,022
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	408	593	0	2,500	24%	1,907
34300	Contract- laundry & cleaning	37	266	0	1,750	15%	1,484
34500	Contract- building maintenance	1,329	9,747	42,876	52,032	101%	(592)
34982	Function sourcing- Grounds/Facilities	279,628	559,256	0	0	0%	(559,256)
34989	Contractual service provider	3,091	328,128	0	2,628,231	12%	2,300,103
34990	Contractual services- other	22,648	30,229	0	124,842	24%	94,614
40100	Travel/conferences	11	40	0	1,000	4%	960

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41100	Telephone	7,664	20,040	2,028	90,000	25%	67,931
43100	Electric	9,749	31,251	0	135,000	23%	103,749
43200	Water & sewer	384	1,096	0	4,750	23%	3,654
44200	Rents- machinery & equipment	636	636	0	1,750	36%	1,114
46150	R & M- land- building & improvement	8,337	20,124	2,981	519,820	4%	496,715
46160	R & M garage building	0	0	0	2,000	0%	2,000
46250	R & M equipment	956	3,967	0	136,000	3%	132,033
46260	R & M garage equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	12,065	12,102	0	52,000	23%	39,898
46800	Maintenance contracts	1,875	5,626	0	33,832	17%	28,206
47100	Printing	29	58	0	500	12%	442
49104	License fees	0	120	0	3,500	3%	3,380
49201	Taxes and/or assessments	0	15,030	0	15,000	100%	(30)
51100	Office supplies	227	617	0	5,000	12%	4,383
52000	Operating supplies	1,973	3,535	0	32,000	11%	28,465
52150	First aid, safety equip & supplies	337	467	0	2,200	21%	1,733
52200	Cleaning/janitorial supplies	642	1,024	1,927	13,000	23%	10,049
52300	Expendable tools	900	1,482	0	4,500	33%	3,018
52540	Fuel	5,252	17,641	0	71,043	25%	53,402
52650	Equip < than \$1000	3,590	10,901	0	23,000	47%	12,099
52653	Computer equipment < \$1000	0	402	0	600	67%	198
54100	Memberships/ dues/ subscription	0	0	0	87	0%	87
Sub Total		\$361,769	\$1,074,379	\$49,813	\$3,957,437	28%	\$2,833,246
Capital Outlay							
64015	Air conditioner	0	0	1,180	1,180	100%	0

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64400	Other equipment	0	0	0	4,000	0%	4,000
Sub Total		\$0	\$0	\$1,180	\$5,180	23%	\$4,000
Total for the Division		\$411,837	\$1,236,437	\$50,992	\$4,770,698	27%	\$3,483,269