

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2014  
42% 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	109,431	6%	102,318
12462	Plumber III	4,515	22,576	0	58,698	38%	36,122
12489	Facilities Manager	5,519	5,519	0	94,517	6%	88,998
12533	Electrician II	4,254	21,272	0	55,308	38%	34,036
12609	Carpenter Foreman	4,978	24,888	0	64,709	38%	39,821
12650	Communication Technician	0	4,878	0	50,732	10%	45,854
12990	Accrued Payroll	0	13,465	0	0	0%	(13,465)
13484	P/T Building Inspector	757	3,783	0	32,786	12%	29,003
14000	Overtime	2,063	4,710	0	16,000	29%	11,290
15115	Beeper pay	1,295	5,229	0	18,000	29%	12,771
21000	Social Security- matching	1,761	7,425	0	38,269	19%	30,844
22000	Retirement contributions	14,599	72,995	0	189,400	39%	116,405
23000	Health Insurance	7,070	35,347	0	84,833	42%	49,486
23100	Life Insurance	67	335	0	801	42%	466
24000	Workers compensation	2,592	12,960	0	31,105	42%	18,145
26300	General retiree health contrib	4,694	23,470	0	65,240	36%	41,770
<b>Sub Total</b>		<b>\$54,165</b>	<b>\$265,965</b>	<b>\$0</b>	<b>\$909,829</b>	<b>29%</b>	<b>\$643,864</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	593	0	2,500	24%	1,907
34300	Contract- laundry & cleaning	41	343	0	1,750	20%	1,407
34500	Contract- building maintenance	463	18,226	35,220	52,032	103%	(1,414)
34982	Function sourcing- Grounds/Facilities	279,628	1,258,325	0	0	0%	(1,258,325)
34989	Contractual service provider	23,478	350,721	0	2,526,483	14%	2,175,762
34990	Contractual services- other	8,730	46,151	0	124,842	37%	78,691

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40100	Travel/conferences	4	49	0	1,000	5%	951
41100	Telephone	11,337	31,947	1,636	90,000	37%	56,417
43100	Electric	9,265	50,149	0	135,000	37%	84,851
43200	Water & sewer	350	1,795	0	4,750	38%	2,955
44200	Rents- machinery & equipment	0	636	0	1,750	36%	1,114
46150	R & M- land- building & improvement	10,812	39,060	2,981	519,820	8%	477,780
46160	R & M garage building	271	480	0	2,000	24%	1,520
46250	R & M equipment	87	4,350	0	83,550	5%	79,200
46260	R & M garage equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	16,291	30,046	0	52,000	58%	21,954
46800	Maintenance contracts	1,875	9,377	0	33,832	28%	24,455
47100	Printing	0	87	0	500	17%	413
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	301	1,197	0	5,000	24%	3,803
52000	Operating supplies	2,495	7,328	0	30,526	24%	23,198
52150	First aid, safety equip & supplies	25	774	0	2,200	35%	1,426
52200	Cleaning/janitorial supplies	2,477	4,474	1,499	13,000	46%	7,027
52300	Expendable tools	237	1,990	0	4,500	44%	2,510
52540	Fuel	1,390	15,675	0	71,043	22%	55,368
52650	Equip < than \$1000	336	13,622	0	23,000	59%	9,378
52652	Software < than \$1000 &/or licenses	394	394	0	400	99%	6
52653	Computer equipment < \$1000	0	402	0	600	67%	198
54100	Memberships/ dues/ subscription	0	0	0	87	0%	87
<b>Sub Total</b>		<b>\$370,287</b>	<b>\$1,903,342</b>	<b>\$41,336</b>	<b>\$3,802,165</b>	<b>51%</b>	<b>\$1,857,487</b>

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<u>Capital Outlay</u>							
64015	Air conditioner	0	1,180	0	1,180	100%	0
64072	Storage tank	0	0	52,450	52,450	100%	0
64400	Other equipment	0	0	5,073	5,074	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,180</b>	<b>\$57,523</b>	<b>\$58,704</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Division</b>		<b>\$424,452</b>	<b>\$2,170,487</b>	<b>\$98,859</b>	<b>\$4,770,698</b>	<b>48%</b>	<b>\$2,501,352</b>