

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2014
33% 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	18,061	0	58,698	31%	40,637
12489	Facilities Manager	0	0	0	94,517	0%	94,517
12533	Electrician II	4,254	17,018	0	55,308	31%	38,290
12609	Carpenter Foreman	4,978	19,910	0	64,709	31%	44,799
12650	Communication Technician	0	4,878	0	50,732	10%	45,854
12990	Accrued Payroll	3,847	13,465	0	0	0%	(13,465)
13484	P/T Building Inspector	757	3,026	0	32,786	9%	29,760
14000	Overtime	278	2,647	0	16,000	17%	13,353
15115	Beeper pay	923	3,934	0	18,000	22%	14,066
21000	Social Security- matching	1,168	5,664	0	38,269	15%	32,605
22000	Retirement contributions	14,599	58,396	0	189,400	31%	131,004
23000	Health Insurance	7,069	28,277	0	84,833	33%	56,556
23100	Life Insurance	67	268	0	801	33%	533
24000	Workers compensation	2,592	10,368	0	31,105	33%	20,737
26300	General retiree health contrib	4,694	18,776	0	65,240	29%	46,464
Sub Total		\$49,742	\$211,800	\$0	\$909,829	23%	\$698,029
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	593	0	2,500	24%	1,907
34300	Contract- laundry & cleaning	36	302	0	1,750	17%	1,448
34500	Contract- building maintenance	8,016	17,764	35,220	52,032	102%	(952)
34982	Function sourcing- Grounds/Facilities	419,442	978,697	0	0	0%	(978,697)
34989	Contractual service provider	(886)	327,243	0	2,526,483	13%	2,199,240
34990	Contractual services- other	7,192	37,421	0	124,842	30%	87,421

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40100	Travel/conferences	5	45	0	1,000	5%	955
41100	Telephone	569	20,609	1,832	90,000	25%	67,558
43100	Electric	9,633	40,884	0	135,000	30%	94,116
43200	Water & sewer	350	1,445	0	4,750	30%	3,305
44200	Rents- machinery & equipment	0	636	0	1,750	36%	1,114
46150	R & M- land- building & improvement	8,123	28,247	2,981	519,820	6%	488,592
46160	R & M garage building	209	209	0	2,000	10%	1,791
46250	R & M equipment	297	4,263	0	83,550	5%	79,287
46260	R & M garage equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	1,653	13,755	0	52,000	26%	38,245
46800	Maintenance contracts	1,875	7,502	0	33,832	22%	26,330
47100	Printing	29	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	279	896	0	5,000	18%	4,104
52000	Operating supplies	1,299	4,834	0	32,000	15%	27,166
52150	First aid, safety equip & supplies	282	749	0	2,200	34%	1,451
52200	Cleaning/janitorial supplies	973	1,997	1,713	13,000	29%	9,290
52300	Expendable tools	271	1,753	0	4,500	39%	2,747
52540	Fuel	(3,356)	14,285	0	71,043	20%	56,758
52650	Equip < than \$1000	2,384	13,286	0	23,000	58%	9,714
52653	Computer equipment < \$1000	0	402	0	600	67%	198
54100	Memberships/ dues/ subscription	0	0	0	87	0%	87
Sub Total		\$458,676	\$1,533,055	\$41,746	\$3,803,239	41%	\$2,228,438

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<u>Capital Outlay</u>							
64015	Air conditioner	1,180	1,180	0	1,180	100%	0
64072	Storage tank	0	0	0	52,450	0%	52,450
64400	Other equipment	0	0	0	4,000	0%	4,000
Sub Total		\$1,180	\$1,180	\$0	\$57,630	2%	\$56,450
Total for the Division		\$509,597	\$1,746,035	\$41,746	\$4,770,698	37%	\$2,982,917