

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2014
83% 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	9,499	75%	2,386
12462	Plumber III	4,515	47,410	0	58,698	81%	11,288
12489	Facilities Manager	11,038	66,230	0	94,517	70%	28,287
12533	Electrician II	4,254	44,671	0	55,308	81%	10,637
12609	Carpenter Foreman	4,978	52,265	0	64,709	81%	12,444
12650	Communication Technician	0	4,878	0	4,878	100%	0
12741	Controller	2,307	4,182	0	10,094	41%	5,912
12990	Accrued Payroll	4,974	11,607	0	0	0%	(11,607)
13484	P/T Building Inspector	757	7,944	0	32,786	24%	24,842
14000	Overtime	739	8,108	0	16,000	51%	7,892
15001	Special Payment non P & F	0	6,940	0	0	0%	(6,940)
15115	Beeper pay	1,345	12,781	0	18,000	71%	5,219
15116	Cell Phone Pay	188	975	0	0	0%	(975)
21000	Social Security- matching	2,234	19,602	0	27,887	70%	8,285
22000	Retirement contributions	15,783	151,910	0	189,400	80%	37,490
23000	Health Insurance	5,050	52,517	0	62,615	84%	10,098
23100	Life Insurance	52	540	0	646	84%	106
24000	Workers compensation	1,750	18,342	0	21,843	84%	3,501
26300	General retiree health contrib	5,437	50,654	0	65,240	78%	14,586
Sub Total		\$65,401	\$568,668	\$0	\$732,120	78%	\$163,452
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	593	0	2,500	24%	1,907
34300	Contract- laundry & cleaning	84	313	0	1,750	18%	1,437
34500	Contract- building maintenance	4,291	43,791	12,251	52,032	108%	(4,010)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2014
83% 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							
34982	Function sourcing- Grounds/Facilities	139,814	2,516,650	0	0	0%	(2,516,650)
34989	Contractual service provider	4,117	368,846	0	2,526,483	15%	2,157,637
34990	Contractual services- other	78,451	220,025	0	124,842	176%	(95,183)
40100	Travel/conferences	15	57	0	1,000	6%	943
41100	Telephone	346	57,691	656	90,000	65%	31,652
41225	Cable fees	4	18	0	30	60%	12
43100	Electric	11,826	104,154	0	135,000	77%	30,846
43200	Water & sewer	405	6,026	0	4,750	127%	(1,276)
44200	Rents- machinery & equipment	0	0	0	1,750	0%	1,750
46150	R & M- land- building & improvement	200	15,797	0	517,551	3%	501,754
46160	R & M garage building	0	1,307	0	2,000	65%	693
46250	R & M equipment	0	2,679	0	80,520	3%	77,841
46260	R & M garage equipment	0	134	0	1,500	9%	1,366
46300	R & M motor vehicles	23,194	46,781	0	52,000	90%	5,219
46800	Maintenance contracts	1,919	18,829	2,618	33,832	63%	12,384
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	751	3,456	0	5,000	69%	1,544
52000	Operating supplies	5	2,854	0	30,526	9%	27,672
52150	First aid, safety equip & supplies	0	227	0	2,200	10%	1,973
52200	Cleaning/janitorial supplies	700	2,089	1,071	13,000	24%	9,840
52300	Expendable tools	53	277	0	4,500	6%	4,223
52540	Fuel	782	20,365	0	71,043	29%	50,678
52650	Equip < than \$1000	0	4,060	0	17,355	23%	13,295

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2014
83% 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							
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
Sub Total		\$266,956	\$3,452,868	\$16,596	\$3,794,251	91%	\$324,787
<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	5,645	10,718	0	10,719	100%	1
Sub Total		\$5,645	\$66,616	\$0	\$66,618	100%	\$2
Total for the Division		\$338,003	\$4,088,152	\$16,596	\$4,592,989	89%	\$488,240