

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
75% 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	42,894	0	58,698	73%	15,804
12489	Facilities Manager	11,038	55,192	0	94,517	58%	39,325
12533	Electrician II	4,254	40,417	0	55,308	73%	14,891
12609	Carpenter Foreman	4,978	47,287	0	64,709	73%	17,422
12650	Communication Technician	0	4,878	0	4,878	100%	0
12741	Controller	1,875	1,875	0	10,094	19%	8,219
12990	Accrued Payroll	1,658	6,633	0	0	0%	(6,633)
13484	P/T Building Inspector	757	7,188	0	32,786	22%	25,598
14000	Overtime	686	7,369	0	16,000	46%	8,631
15001	Special Payment non P & F	6,940	6,940	0	0	0%	(6,940)
15115	Beeper pay	1,295	11,436	0	18,000	64%	6,564
15116	Cell Phone Pay	188	788	0	0	0%	(788)
21000	Social Security- matching	2,732	17,368	0	27,887	62%	10,519
22000	Retirement contributions	15,783	136,127	0	189,400	72%	53,273
23000	Health Insurance	5,050	47,467	0	62,615	76%	15,148
23100	Life Insurance	52	488	0	646	76%	158
24000	Workers compensation	1,750	16,592	0	21,843	76%	5,251
26300	General retiree health contrib	5,436	45,217	0	65,240	69%	20,023
Sub Total		\$68,987	\$503,267	\$0	\$732,120	69%	\$228,853
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	593	0	2,500	24%	1,907
34300	Contract- laundry & cleaning	0	229	0	1,750	13%	1,521
34500	Contract- building maintenance	4,291	39,500	16,079	52,032	107%	(3,547)

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34982	Function sourcing- Grounds/Facilities	279,628	2,376,836	0	0	0%	(2,376,836)
34989	Contractual service provider	4,410	370,864	0	2,526,483	15%	2,155,619
34990	Contractual services- other	26,578	141,574	0	124,842	113%	(16,732)
40100	Travel/conferences	4	42	0	1,000	4%	958
41100	Telephone	6,500	57,345	852	90,000	65%	31,803
41225	Cable fees	0	14	0	30	46%	16
43100	Electric	11,426	92,328	0	135,000	68%	42,672
43200	Water & sewer	405	5,621	0	4,750	118%	(871)
44200	Rents- machinery & equipment	0	0	0	1,750	0%	1,750
46150	R & M- land- building & improvement	1,460	15,596	0	517,551	3%	501,955
46160	R & M garage building	0	1,307	0	2,000	65%	693
46250	R & M equipment	1,996	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	0	23,587	0	52,000	45%	28,413
46800	Maintenance contracts	1,883	16,910	2,618	33,832	58%	14,303
47100	Printing	0	0	0	500	0%	500
49104	License fees	150	270	0	3,500	8%	3,230
49201	Taxes and/or assessments	0	15,030	0	15,000	100%	(30)
51100	Office supplies	1,974	2,705	0	5,000	54%	2,295
52000	Operating supplies	183	2,850	0	30,526	9%	27,676
52150	First aid, safety equip & supplies	0	227	0	2,200	10%	1,973
52200	Cleaning/janitorial supplies	879	1,389	1,071	13,000	19%	10,540
52300	Expendable tools	0	224	0	4,500	5%	4,276
52540	Fuel	779	19,583	0	71,043	28%	51,460
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
Sub Total		\$342,545	\$3,192,047	\$20,620	\$3,794,251	85%	\$581,584
<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	5,073	5,645	10,719	100%	1
Sub Total		\$0	\$60,971	\$5,645	\$66,618	100%	\$2
Total for the Division		\$411,532	\$3,756,285	\$26,265	\$4,592,989	82%	\$810,438