CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: May 31, 2014 67% OF YEAR

UNAUDITED

12489 Facilities Manager 11,038 44,154 0 94,517 47% 12533 Electrician II 4,254 36,162 0 55,308 65% 12609 Carpenter Foreman 4,978 42,310 0 64,709 65% 12 12650 Communication Technician 0 4,878 0 4,878 100% 12 12990 Accrued Payroll 1,659 4,975 0 0 0% 12 13484 P/T Building Inspector 757 6,431 0 32,786 20% 14 14000 Overtime 538 6,682 0 16,000 42% 15115 Beeper pay 1,397 10,140 0 18,000 56% 12 15116 Cell Phone Pay 150 600 0 0 0% 2000 Retirement contributions 14,796 120,344 189,400 64% 12 23000 Health Insurance 5,050 42,417 0 62,615 68% 12 24000 Wo	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
12246 Public Service Maintenance Worker I 0 7,113 0 9,499 75% 12462 Plumber III 4,515 38,379 0 58,698 65% 12 12489 Facilities Manager 11,038 44,154 0 94,517 47% 12 12533 Electrician II 4,254 36,612 0 55,308 65% 12 12609 Carpenter Foreman 4,978 42,310 0 64,709 65% 12 12650 Communication Technician 0 4,878 0 4,878 100% 12 12990 Accrued Payroll 1,659 4,975 0 0 0% 12 13484 P/T Building Inspector 757 6,431 0 18,000 56% 14 14000 Overtime 538 6,682 0 16,000 42% 15116 Cell Phone Pay 150 600 0 0 65% 12 2000 <th>519 Other gen</th> <th>eral governmental services</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	519 Other gen	eral governmental services						
12462 Plumber III 4,515 38,379 0 56,698 65% 55 12489 Facilities Manager 11,038 44,154 0 94,517 47% 55 12533 Electrician II 4,254 36,162 0 55,308 65% 55 12609 Carpenter Foreman 4,978 42,310 0 64,709 65% 55 12650 Communication Technician 0 4,878 0 4,878 100% 1299 12690 Accrued Payroll 1,659 4,975 0 0 0% 12 13484 P/T Building Inspector 757 6,6431 0 32,786 20% 13 14000 Overtime 538 6,682 0 16,000 42% 15115 15115 Beeper pay 1,397 10,140 0 18,000 56% 12 21000 Social Security- matching 2,050 14,636 0 27,115 54% 12 22000 Retirement contributions 14,796 120,344 0	Personnel Serv	vices						
12489 Facilities Manager 11,038 44,154 0 94,517 47% 12533 Electrician II 4,254 36,162 0 55,308 65% 12609 Carpenter Foreman 4,978 42,310 0 64,709 65% 32 12650 Communication Technician 0 4,878 0 4,878 100% 32 12990 Accrued Payroll 1,669 4,975 0 0 0% 32 13484 P/T Building Inspector 757 6,431 0 32,786 20% 32 14000 Overtime 538 6,682 0 16,000 42% 36 15115 Beeper pay 1,397 10,140 0 18,000 56% 32 12000 Social Security- matching 2,050 14,636 0 27,115 54% 23000 Health Insurance 5,050 42,417 0 62,615 68% 32 24000 Workers compensation 1,750 14,842 0 65,240 61% 32	12246	Public Service Maintenance Worker I	0	7,113	0	9,499	75%	2,386
12533 Electrician II 4,254 36,162 0 55,308 65% 12609 Carpenter Foreman 4,978 42,310 0 64,709 65% 12 12650 Communication Technician 0 4,878 0 4,878 100% 12 12900 Accrued Payroll 1,659 4,975 0 0 0% 12 13484 P/T Building Inspector 757 6,431 0 32,766 20% 14 14000 Overtime 538 6,682 0 16,000 42% 15115 Beeper pay 1,397 10,140 0 18,000 56% 12 15116 Cell Phone Pay 150 600 0 0 0% 20000 Retirement contributions 14,796 120,344 0 189,400 64% 12 23100 Life Insurance 5,050 42,417 0 62,615 68% 12 24000 Workers compensation 1,750 14,842 0 21,843 68% 26300<	12462	Plumber III	4,515	38,379	0	58,698	65%	20,319
12609 Carpenter Foreman 4,978 42,310 0 64,709 65% 12650 12650 Communication Technician 0 4,878 0 4,878 100% 12990 Accrued Payroll 1,659 4,975 0 0 0% 11 13484 P/T Building Inspector 757 6,431 0 32,786 20% 11 14000 Overtime 538 6,682 0 16,000 42% 15115 Beeper pay 1,397 10,140 0 18,000 56% 12 15116 Cell Phone Pay 150 600 0 0 0% 21000 Social Security- matching 2,050 14,636 0 27,115 54% 22000 Retirement contributions 14,796 120,344 0 189,400 64% 120 23100 Life Insurance 5,050 42,417 0 62,615 68% 120 24000 Workers compensation 1,750 14,842 0 21,843 68% 2500 <td>12489</td> <td>Facilities Manager</td> <td>11,038</td> <td>44,154</td> <td>0</td> <td>94,517</td> <td>47%</td> <td>50,363</td>	12489	Facilities Manager	11,038	44,154	0	94,517	47%	50,363
12650 Communication Technician 0 4,878 0 4,878 100% 12990 Accrued Payroll 1,659 4,975 0 0 0% 11 13484 P/T Building Inspector 757 6,431 0 32,786 20% 11 14000 Overtime 538 6,682 0 16,000 42% 15115 Beeper pay 1,397 10,140 0 18,000 56% 15116 Cell Phone Pay 150 600 0 0% 120,000 21000 Social Security- matching 2,050 14,636 0 27,115 54% 22000 Retirement contributions 14,796 120,344 0 189,400 64% 123,000 23100 Life Insurance 5,050 42,417 0 62,615 68% 123,000 68,04 123,043 68% 123,000 64,667% 120,344 0 14,842 0 14,843 14,813 14,814 14,814 14,814 14,814 14,814 14,814 14,814 14,814	12533	Electrician II	4,254	36,162	0	55,308	65%	19,146
12990 Accrued Payroll 1,659 4,975 0 0 0% 0 13484 P/T Building Inspector 757 6,431 0 32,786 20% 1 14000 Overtime 538 6,682 0 16,000 42% 1 15115 Beeper pay 1,397 10,140 0 18,000 56% 1 15116 Cell Phone Pay 150 600 0 0 0% 1 21000 Social Security- matching 2,050 14,636 0 27,115 54% 1 22000 Retirement contributions 14,796 120,344 0 189,400 64% 1 23000 Health Insurance 5,050 42,417 0 62,615 68% 1 24000 Workers compensation 1,750 14,842 0 21,843 68% 1 26300 General retiree health contrib 4,818 39,781 0 65,240 61% 1 Sub Total Strotal Strotal Strotal 0 2	12609	Carpenter Foreman	4,978	42,310	0	64,709	65%	22,399
13484 P/T Building Inspector 757 6,431 0 32,786 20% 14000 Overtime 538 6,682 0 16,000 42% 15115 Beeper pay 1,397 10,140 0 18,000 56% 15116 Cell Phone Pay 150 6000 0 0% 21000 Social Security- matching 2,050 14,636 0 27,115 54% 2000 Retirement contributions 14,796 120,344 0 189,400 64% 146 23000 Health Insurance 5,050 42,417 0 62,615 68% 146 24000 Workers compensation 1,750 14,842 0 21,843 68% 26300 General retiree health contrib 4,818 39,781 0 65,240 61% 14 Sub Total \$57,802 \$434,280 \$0 \$7,12,54 60% \$2 Operating Expenditure/Expenses 31100 Professional services- engineering 0 593 0 2,500 24% 34500 Contrac	12650	Communication Technician	0	4,878	0	4,878	100%	0
14000 Overtime 538 6,682 0 16,000 42% 15115 Beeper pay 1,397 10,140 0 18,000 56% 15116 Cell Phone Pay 150 600 0 0% 2000 21000 Social Security- matching 2,050 14,636 0 27,115 54% 22000 Retirement contributions 14,796 120,344 0 189,400 64% 2000 23000 Health Insurance 5,050 42,417 0 62,615 68% 2100 24000 Workers compensation 1,750 14,842 0 21,843 68% 26300 General retiree health contrib 4,818 39,781 0 65,240 61% 21 Sub Total \$57,802 \$434,280 \$0 \$721,254 60% \$2 Operating Expenditure/Expenses 31100 Professional services- engineering 0 593 0 2,500 24% 34300 Contract- laundry & cleaning (184) 229 0 1,750 13% 34500 <td< td=""><td>12990</td><td>Accrued Payroll</td><td>1,659</td><td>4,975</td><td>0</td><td>0</td><td>0%</td><td>(4,975)</td></td<>	12990	Accrued Payroll	1,659	4,975	0	0	0%	(4,975)
15115 Beeper pay 1,397 10,140 0 18,000 56% 15116 Cell Phone Pay 150 600 0 0 0% 21000 Social Security- matching 2,050 14,636 0 27,115 54% 22000 Retirement contributions 14,796 120,344 0 189,400 64% 142,300 23000 Health Insurance 5,050 42,417 0 62,615 68% 142,417 0 64,66 67% 14,000 14,842 0 21,843 68% 14,000 14,014 14,014 14,014 14,014 14,014 142,417 0 64,66 67% 14,014 14,	13484	P/T Building Inspector	757	6,431	0	32,786	20%	26,355
15116 Cell Phone Pay 150 600 0 0% 21000 Social Security- matching 2,050 14,636 0 27,115 54% 22000 Retirement contributions 14,796 120,344 0 189,400 64% 23000 23000 Health Insurance 5,050 42,417 0 62,615 68% 23100 Life Insurance 52 436 0 646 67% 24000 Workers compensation 1,750 14,842 0 21,843 68% 26300 General retiree health contrib 4,818 39,781 0 65,240 61% 25 Sub Total \$57,802 \$434,280 \$0 \$721,254 60% \$2 Operating Expenditure/Expenses \$1100 Professional services- engineering 0 593 0 2,500 24% 34300 Contract- laundry & cleaning (184) 229 0 1,750 13% 34500 Contract- building maintenance 4,291 35,209 19,907 52,032 106% (0) 34982 Function sou	14000	Overtime	538	6,682	0	16,000	42%	9,318
21000 Social Security- matching 2,050 14,636 0 27,115 54% 22000 Retirement contributions 14,796 120,344 0 189,400 64% 23000 Health Insurance 5,050 42,417 0 62,615 68% 23100 Life Insurance 52 436 0 646 67% 24000 Workers compensation 1,750 14,842 0 21,843 68% 26300 General retiree health contrib 4,818 39,781 0 65,240 61% 52 Sub Total \$57,802 \$434,280 \$0 \$721,254 60% \$2 Operating Expenditure/Expenses 51100 Professional services- engineering 0 593 0 2,500 24% 34300 Contract- laundry & cleaning (184) 229 0 1,750 13% 34500 Contract- building maintenance 4,291 35,209 19,907 52,032 106% (0) 34982 Function sourcing- Grounds/Facilities 279,628 2,097,208 0 0	15115	Beeper pay	1,397	10,140	0	18,000	56%	7,860
22000 Retirement contributions 14,796 120,344 0 189,400 64% 23000 Health Insurance 5,050 42,417 0 62,615 68% 23 23100 Life Insurance 52 436 0 646 67% 24000 Workers compensation 1,750 14,842 0 21,843 68% 26300 General retiree health contrib 4,818 39,781 0 65,240 61% 22 Sub Total \$57,802 \$434,280 \$0 \$721,254 60% \$22 Operating Expenditure/Expenses 31100 Professional services- engineering 0 593 0 2,500 24% 34300 Contract- laundry & cleaning (184) 229 0 1,750 13% 34500 Contract- building maintenance 4,291 35,209 19,907 52,032 106% (0) 34982 Function sourcing- Grounds/Facilities 279,628 2,097,208 0 0 0% (2,09)	15116	Cell Phone Pay	150	600	0	0	0%	(600)
23000 Health Insurance 5,050 42,417 0 62,615 68% 23100 23100 Life Insurance 52 436 0 646 67% 24000 Workers compensation 1,750 14,842 0 21,843 68% 26300 General retiree health contrib 4,818 39,781 0 65,240 61% 22 Sub Total \$57,802 \$434,280 \$0 \$721,254 60% \$2 Operating Expenditure/Expenses 51100 Professional services- engineering 0 593 0 2,500 24% 34300 Contract- laundry & cleaning (184) 229 0 1,750 13% 34500 Contract- building maintenance 4,291 35,209 19,907 52,032 106% (0) 34982 Function sourcing- Grounds/Facilities 279,628 2,097,208 0 0 0% (2,09)	21000	Social Security- matching	2,050	14,636	0	27,115	54%	12,479
23100 Life Insurance 52 436 0 646 67% 24000 Workers compensation 1,750 14,842 0 21,843 68% 26300 General retiree health contrib 4,818 39,781 0 65,240 61% Sub Total \$57,802 \$434,280 \$0 \$721,254 60% \$2 Operating Expenditure/Expenses \$1100 Professional services- engineering 0 593 0 2,500 24% 34300 Contract- laundry & cleaning (184) 229 0 1,750 13% 34500 Contract- building maintenance 4,291 35,209 19,907 52,032 106% 0 34982 Function sourcing- Grounds/Facilities 279,628 2,097,208 0 0 0% (2,097)	22000	Retirement contributions	14,796	120,344	0	189,400	64%	69,056
24000 Workers compensation 1,750 14,842 0 21,843 68% 26300 General retiree health contrib 4,818 39,781 0 65,240 61% 50 Sub Total \$57,802 \$434,280 \$0 \$721,254 60% \$2 Operating Expenditure/Expenses 31100 Professional services- engineering 0 593 0 2,500 24% 34300 Contract- laundry & cleaning (184) 229 0 1,750 13% 34500 Contract- building maintenance 4,291 35,209 19,907 52,032 106% 0 34982 Function sourcing- Grounds/Facilities 279,628 2,097,208 0 0 0% (2,09)	23000	Health Insurance	5,050	42,417	0	62,615	68%	20,198
26300 General retiree health contrib 4,818 39,781 0 65,240 61% Sub Total \$57,802 \$434,280 \$0 \$721,254 60% \$2 Operating Expenditure/Expenses 31100 Professional services- engineering 0 593 0 2,500 24% 34300 Contract- laundry & cleaning (184) 229 0 1,750 13% 34500 Contract- building maintenance 4,291 35,209 19,907 52,032 106% (134) 34982 Function sourcing- Grounds/Facilities 279,628 2,097,208 0 0 0% (2,09)	23100	Life Insurance	52	436	0	646	67%	210
Sub Total \$57,802 \$434,280 \$0 \$721,254 60% \$2 Operating Expenditure/Expenses 31100 Professional services- engineering 0 593 0 2,500 24% 34300 Contract- laundry & cleaning (184) 229 0 1,750 13% 34500 Contract- building maintenance 4,291 35,209 19,907 52,032 106% (34982 Function sourcing- Grounds/Facilities 279,628 2,097,208 0 0 0% (2,09)	24000	Workers compensation	1,750	14,842	0	21,843	68%	7,001
Operating Expenditure/Expenses31100Professional services- engineering059302,50024%34300Contract- laundry & cleaning(184)22901,75013%34500Contract- building maintenance4,29135,20919,90752,032106%(2,09)34982Function sourcing- Grounds/Facilities279,6282,097,208000%(2,09)	26300	General retiree health contrib	4,818	39,781	0	65,240	61%	25,459
31100 Professional services- engineering 0 593 0 2,500 24% 34300 Contract- laundry & cleaning (184) 229 0 1,750 13% 34500 Contract- building maintenance 4,291 35,209 19,907 52,032 106% (34982 Function sourcing- Grounds/Facilities 279,628 2,097,208 0 0 0% (2,09)	Sub Total		\$57,802	\$434,280	\$0	\$721,254	60%	\$286,974
34300 Contract- laundry & cleaning (184) 229 0 1,750 13% 34500 Contract- building maintenance 4,291 35,209 19,907 52,032 106% (34982 Function sourcing- Grounds/Facilities 279,628 2,097,208 0 0 0% (2,09)	Operating Expe	enditure/Expenses						
34500 Contract- building maintenance 4,291 35,209 19,907 52,032 106% (34982 Function sourcing- Grounds/Facilities 279,628 2,097,208 0 0 0% (2,09)	31100	Professional services- engineering	0	593	0	2,500	24%	1,907
34982 Function sourcing- Grounds/Facilities 279,628 2,097,208 0 0 0% (2,09)	34300	Contract- laundry & cleaning	(184)	229	0	1,750	13%	1,521
	34500	Contract- building maintenance	4,291	35,209	19,907	52,032	106%	(3,085)
34989 Contractual service provider 4,493 366,454 0 2,526,483 15% 2,14	34982	Function sourcing- Grounds/Facilities	279,628	2,097,208	0	0	0%	(2,097,208)
	34989	Contractual service provider	4,493	366,454	0	2,526,483	15%	2,160,029

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: May 31, 2014 67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
1 General Fun	ıd						
519 Other gen	eral governmental services						
6001 General	Gvt Buildings						
34990	Contractual services- other	22,948	114,996	0	124,842	92%	9,846
40100	Travel/conferences	(31)	38	0	1,000	4%	962
41100	Telephone	6,160	50,846	1,048	90,000	58%	38,106
41225	Cable fees	4	14	0	30	46%	16
43100	Electric	11,204	80,901	0	135,000	60%	54,099
43200	Water & sewer	2,609	5,215	0	4,750	110%	(465)
44200	Rents- machinery & equipment	(636)	0	0	1,750	0%	1,750
46150	R & M- land- building & improvement	(46,712)	14,136	0	517,551	3%	503,415
46160	R & M garage building	43	1,307	0	2,000	65%	693
46250	R & M equipment	(2,208)	683	0	80,520	1%	79,837
46260	R & M garage equipment	0	134	0	1,500	9%	1,366
46300	R & M motor vehicles	(3,008)	23,587	0	52,000	45%	28,413
46800	Maintenance contracts	1,883	15,027	0	33,832	44%	18,805
47100	Printing	(116)	0	0	500	0%	500
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	(796)	731	0	5,000	15%	4,269
52000	Operating supplies	(9,406)	2,667	0	30,526	9%	27,859
52150	First aid, safety equip & supplies	(521)	227	0	2,200	10%	1,973
52200	Cleaning/janitorial supplies	(6,339)	510	1,071	13,000	12%	11,419
52300	Expendable tools	(1,736)	224	0	4,500	5%	4,276
52540	Fuel	1,338	18,804	0	71,043	26%	52,239
52650	Equip < than \$1000	(8,448)	4,060	0	23,000	18%	18,940
52652	Software < than \$1000 &/or licenses	0	394	0	400	99%	6
52653	Computer equipment < \$1000	(3,020)	156	0	3,600	4%	3,444

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: May 31, 2014 67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
1 General Fur	nd						
519 Other ger	eral governmental services						
6001 General	Gvt Buildings						
54100	Memberships/ dues/ subscription	0	0	0	87	0%	87
Sub Total		\$251,438	\$2,849,502	\$22,026	\$3,799,896	76%	\$928,368
Capital Outlay							
64015	Air conditioner	0	1,180	0	1,180	100%	0
64072	Storage tank	2,268	54,718	0	54,719	100%	1
64400	Other equipment	0	5,073	0	5,074	100%	1
Sub Total		\$2,268	\$60,971	\$0	\$60,973	100%	\$2
Total for the D	Division	\$311,508	\$3,344,753	\$22,026	\$4,582,123	73%	\$1,215,344