

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2014
67% 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	38,379	0	58,698	65%	20,319
12489	Facilities Manager	11,038	44,154	0	94,517	47%	50,363
12533	Electrician II	4,254	36,162	0	55,308	65%	19,146
12609	Carpenter Foreman	4,978	42,310	0	64,709	65%	22,399
12650	Communication Technician	0	4,878	0	4,878	100%	0
12990	Accrued Payroll	1,659	4,975	0	0	0%	(4,975)
13484	P/T Building Inspector	757	6,431	0	32,786	20%	26,355
14000	Overtime	538	6,682	0	16,000	42%	9,318
15115	Beeper pay	1,397	10,140	0	18,000	56%	7,860
15116	Cell Phone Pay	150	600	0	0	0%	(600)
21000	Social Security- matching	2,050	14,636	0	27,115	54%	12,479
22000	Retirement contributions	14,796	120,344	0	189,400	64%	69,056
23000	Health Insurance	5,050	42,417	0	62,615	68%	20,198
23100	Life Insurance	52	436	0	646	67%	210
24000	Workers compensation	1,750	14,842	0	21,843	68%	7,001
26300	General retiree health contrib	4,818	39,781	0	65,240	61%	25,459
Sub Total		\$57,802	\$434,280	\$0	\$721,254	60%	\$286,974
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	593	0	2,500	24%	1,907
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)
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

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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

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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
<u>Capital Outlay</u>							
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 Division		\$311,508	\$3,344,753	\$22,026	\$4,582,123	73%	\$1,215,344