

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2013
17% 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	1,119	7,113	0	109,431	6%	102,318
12462	Plumber III	4,515	9,030	0	58,698	15%	49,668
12533	Electrician II	4,254	8,509	0	55,308	15%	46,799
12609	Carpenter Foreman	4,978	9,955	0	64,709	15%	54,754
12650	Communication Technician	976	4,878	0	50,732	10%	45,854
12990	Accrued Payroll	0	5,771	0	0	0%	(5,771)
13484	P/T Building Inspector	757	1,513	0	32,786	5%	31,273
14000	Overtime	529	1,552	0	16,000	10%	14,448
15115	Beeper pay	1,029	2,323	0	18,000	13%	15,677
21000	Social Security- matching	1,344	3,304	0	31,038	11%	27,734
22000	Retirement contributions	14,599	29,198	0	189,400	15%	160,202
23000	Health Insurance	7,069	14,138	0	84,833	17%	70,695
23100	Life Insurance	67	134	0	801	17%	667
24000	Workers compensation	2,592	5,184	0	31,105	17%	25,921
26300	General retiree health contrib	4,694	9,388	0	65,240	14%	55,852
Sub Total		\$48,521	\$111,991	\$0	\$808,081	14%	\$696,090
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	185	0	2,500	7%	2,315
34300	Contract- laundry & cleaning	157	229	0	1,750	13%	1,521
34500	Contract- building maintenance	8,239	8,419	42,876	52,032	99%	737
34982	Function sourcing- Grounds/Facilities	279,628	279,628	0	0	0%	(279,628)
34989	Contractual service provider	180,932	325,038	0	2,628,231	12%	2,303,193
34990	Contractual services- other	0	7,580	0	124,842	6%	117,262
40100	Travel/conferences	18	29	0	1,000	3%	971

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41100	Telephone	5,420	12,376	2,421	90,000	16%	75,203
43100	Electric	10,375	21,502	0	135,000	16%	113,498
43200	Water & sewer	357	711	0	4,750	15%	4,039
44200	Rents- machinery & equipment	0	0	0	1,750	0%	1,750
46150	R & M- land- building & improvement	5,672	11,787	2,981	521,000	3%	506,232
46160	R & M garage building	0	0	0	2,000	0%	2,000
46250	R & M equipment	1,728	3,011	0	136,000	2%	132,989
46260	R & M garage equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	0	37	0	52,000	0%	51,963
46800	Maintenance contracts	0	3,751	0	33,832	11%	30,081
47100	Printing	29	29	0	500	6%	471
49104	License fees	120	120	0	3,500	3%	3,380
49201	Taxes and/or assessments	15,030	15,030	0	15,000	100%	(30)
51100	Office supplies	0	390	0	5,000	8%	4,610
52000	Operating supplies	1,134	1,562	0	32,000	5%	30,438
52150	First aid, safety equip & supplies	96	130	0	2,200	6%	2,070
52200	Cleaning/janitorial supplies	4	382	2,570	13,000	23%	10,049
52300	Expendable tools	373	582	0	4,500	13%	3,918
52540	Fuel	6,469	12,390	0	71,043	17%	58,653
52650	Equip < than \$1000	3,263	7,311	0	23,000	32%	15,689
52653	Computer equipment < \$1000	246	402	0	600	67%	198
54100	Memberships/ dues/ subscription	0	0	0	87	0%	87
Sub Total		\$519,289	\$712,610	\$50,847	\$3,958,617	19%	\$3,195,160

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<u>Capital Outlay</u>							
64400	Other equipment	0	0	0	4,000	0%	4,000
Sub Total		\$0	\$0	\$0	\$4,000	0%	\$4,000
Total for the Division		\$567,810	\$824,600	\$50,847	\$4,770,698	18%	\$3,895,250