

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

| 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 | 7,055 | 58,980 | 0 | 58,698 | 100% | (282) |
| 12489 | Facilities Manager | 17,248 | 94,516 | 0 | 94,517 | 100% | 1 |
| 12533 | Electrician II | 6,648 | 55,573 | 0 | 55,308 | 100% | (265) |
| 12609 | Carpenter Foreman | 7,778 | 65,020 | 0 | 64,709 | 100% | (311) |
| 12650 | Communication Technician | 0 | 4,878 | 0 | 4,878 | 100% | 0 |
| 12741 | Controller | 3,605 | 10,094 | 0 | 10,094 | 100% | 0 |
| 12990 | Accrued Payroll | (11,607) | 0 | 0 | 0 | 0% | 0 |
| 13484 | P/T Building Inspector | 1,135 | 9,836 | 0 | 32,786 | 30% | 22,950 |
| 14000 | Overtime | 1,092 | 11,284 | 0 | 16,000 | 71% | 4,716 |
| 15001 | Special Payment non P & F | 12,510 | 19,450 | 0 | 12,510 | 155% | (6,940) |
| 15115 | Beeper pay | 1,794 | 15,817 | 0 | 18,000 | 88% | 2,183 |
| 15116 | Cell Phone Pay | 263 | 1,500 | 0 | 0 | 0% | (1,500) |
| 21000 | Social Security- matching | 3,497 | 25,431 | 0 | 27,887 | 91% | 2,456 |
| 22000 | Retirement contributions | 285,160 | 452,853 | 0 | 189,400 | 239% | (263,453) |
| 23000 | Health Insurance | (720) | 56,847 | 0 | 62,615 | 91% | 5,768 |
| 23100 | Life Insurance | (467) | 125 | 0 | 646 | 19% | 521 |
| 24000 | Workers compensation | (15,086) | 5,006 | 0 | 21,843 | 23% | 16,837 |
| 26300 | General retiree health contrib | 5,437 | 61,528 | 0 | 65,240 | 94% | 3,712 |
| Sub Total | | \$325,339 | \$955,849 | \$0 | \$744,630 | 128% | (\$211,219) |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 0 | 593 | 0 | 2,500 | 24% | 1,907 |
| 34300 | Contract- laundry & cleaning | 101 | 459 | 0 | 414 | 111% | (45) |
| 34500 | Contract- building maintenance | 4,188 | 52,270 | 0 | 52,032 | 100% | (238) |

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| 34982 | Function sourcing- Grounds/Facilities | 305,841 | 3,381,746 | 0 | 3,332,231 | 101% | (49,515) |
| 34989 | Contractual service provider | 7,100 | 382,868 | 0 | 390,211 | 98% | 7,343 |
| 34990 | Contractual services- other | 16,260 | 85,516 | 0 | 124,842 | 68% | 39,326 |
| 40100 | Travel/conferences | (8) | 69 | 0 | 61 | 113% | (8) |
| 41100 | Telephone | 5,767 | 75,187 | 0 | 90,000 | 84% | 14,813 |
| 41225 | Cable fees | 6 | 24 | 0 | 30 | 79% | 6 |
| 43100 | Electric | 16,278 | 132,754 | 0 | 135,000 | 98% | 2,246 |
| 43200 | Water & sewer | 364 | 6,802 | 0 | 4,750 | 143% | (2,052) |
| 46150 | R & M- land- building & improvement | (13,035) | 4,070 | 0 | 3,403 | 120% | (667) |
| 46160 | R & M garage building | (43) | 1,264 | 0 | 2,000 | 63% | 736 |
| 46250 | R & M equipment | (2,929) | 683 | 0 | 65,853 | 1% | 65,170 |
| 46260 | R & M garage equipment | 0 | 134 | 0 | 1,500 | 9% | 1,366 |
| 46300 | R & M motor vehicles | 5,862 | 52,643 | 0 | 25,901 | 203% | (26,742) |
| 46800 | Maintenance contracts | 3,766 | 27,097 | 0 | 33,832 | 80% | 6,735 |
| 49104 | License fees | 50 | 320 | 0 | 120 | 267% | (200) |
| 49201 | Taxes and/or assessments | 0 | 15,030 | 0 | 15,000 | 100% | (30) |
| 51100 | Office supplies | (3,586) | 1,434 | 0 | 1,256 | 114% | (178) |
| 52000 | Operating supplies | (1,178) | 1,699 | 0 | 884 | 192% | (815) |
| 52150 | First aid, safety equip & supplies | 0 | 227 | 0 | 227 | 100% | (0) |
| 52200 | Cleaning/janitorial supplies | (1,394) | 940 | 0 | 1,310 | 72% | 370 |
| 52300 | Expendable tools | (139) | 174 | 0 | 224 | 78% | 50 |
| 52540 | Fuel | (3,273) | 17,884 | 0 | 19,670 | 91% | 1,786 |
| 52650 | Equip < than \$1000 | (66) | 3,994 | 0 | 3,810 | 105% | (184) |
| 52652 | Software < than \$1000 &/or licenses | 0 | 394 | 0 | 400 | 99% | 6 |

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| 52653 | Computer equipment < \$1000 | 360 | 516 | 0 | 156 | 331% | (360) |
| Sub Total | | \$340,293 | \$4,246,790 | \$0 | \$4,307,617 | 99% | \$60,827 |
| <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) | 5,073 | 0 | 5,073 | 100% | (0) |
| Sub Total | | (\$5,645) | \$60,971 | \$0 | \$60,972 | 100% | \$1 |
| Total for the Division | | \$659,987 | \$5,263,610 | \$0 | \$5,113,219 | 103% | (\$150,391) |