

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% 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	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	0	6,940	0	0	0%	(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		\$312,829	\$943,340	\$0	\$732,120	129%	(\$211,220)
<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		\$647,477	\$5,251,100	\$0	\$5,100,709	103%	(\$150,391)