

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
58% 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>							
12462	Plumber III	4,515	33,582	0	58,698	57%	25,116
12489	Facilities Manager	11,461	83,154	0	143,500	58%	60,346
12533	Electrician II	4,254	31,642	0	55,308	57%	23,666
12609	Carpenter Foreman	4,978	37,021	0	64,709	57%	27,688
12741	Controller	2,307	17,160	0	29,994	57%	12,834
12990	Accrued Payroll	3,985	5,978	0	0	0%	(5,978)
13484	P/T Building Inspector	757	5,599	0	32,786	17%	27,187
14000	Overtime	872	8,542	0	0	0%	(8,542)
15115	Beeper pay	1,159	9,154	0	0	0%	(9,154)
15116	Cell Phone Pay	263	1,838	0	1,800	102%	(38)
21000	Social Security- matching	2,259	17,819	0	29,595	60%	11,776
22000	Retirement contributions	3,103	21,719	0	37,231	58%	15,512
22010	Defined contribution - General	0	0	0	16,085	0%	16,085
23000	Health Insurance	6,613	46,291	0	79,353	58%	33,062
23100	Life Insurance	109	759	0	1,301	58%	542
24000	Workers compensation	3,030	21,210	0	36,360	58%	15,150
26300	General retiree health contrib	4,057	28,399	0	48,685	58%	20,286
Sub Total		\$53,722	\$369,866	\$0	\$635,405	58%	\$265,539
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
34300	Contract- laundry & cleaning	45	292	0	900	32%	608
34500	Contract- building maintenance	4,291	30,138	0	52,032	58%	21,894
34982	Function sourcing- Grounds/Facilities	391,213	1,883,931	1,334,399	3,635,162	89%	416,831
34989	Contractual service provider	24,647	181,810	0	370,954	49%	189,144

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34990	Contractual services- other	6,052	50,523	0	133,007	38%	82,484
40100	Travel/conferences	4	46	0	200	23%	154
41100	Telephone	9,914	50,253	1,244	90,000	57%	38,502
41225	Cable fees	2	6	0	60	10%	54
41400	Postage	19	95	0	200	47%	105
43100	Electric	10,493	66,670	0	127,270	52%	60,600
43200	Water & sewer	385	2,987	0	4,750	63%	1,763
46150	R & M- land- building & improvement	0	329	0	0	0%	(329)
46160	R & M garage building	0	0	0	2,000	0%	2,000
46250	R & M equipment	0	3,140	0	97,830	3%	94,690
46260	R & M garage equipment	0	1,202	0	3,000	40%	1,798
46300	R & M motor vehicles	0	24,485	0	15,000	163%	(9,485)
46800	Maintenance contracts	1,883	11,360	0	33,832	34%	22,472
47100	Printing	24	236	0	600	39%	364
49104	License fees	0	1,742	0	2,000	87%	258
49201	Taxes and/or assessments	0	14,792	0	15,030	98%	238
51100	Office supplies	2,512	5,797	0	5,000	116%	(797)
52000	Operating supplies	36	2,359	0	3,000	79%	641
52200	Cleaning/janitorial supplies	0	2,128	0	2,000	106%	(128)
52300	Expendable tools	66	123	0	0	0%	(123)
52540	Fuel	1,675	13,131	0	23,000	57%	9,869
52650	Equip < than \$1000	443	1,426	0	1,300	110%	(126)
52653	Computer equipment < \$1000	0	623	0	1,000	62%	377
Sub Total		\$453,704	\$2,349,625	\$1,335,644	\$4,621,627	80%	\$936,359

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<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	1,490	0	1,540	97%	50
64400	Other equipment	0	0	1,092	220,000	0%	218,908
Sub Total		\$0	\$1,490	\$1,092	\$221,540	1%	\$218,958
Total for the Division		\$507,426	\$2,720,980	\$1,336,736	\$5,478,572	74%	\$1,420,856