

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2015
92% 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	6,773	53,900	0	58,698	92%	4,798
12489	Facilities Manager	18,691	135,747	0	143,500	95%	7,753
12494	Senior Facilities Manager	0	1,168	0	0	0%	(1,168)
12533	Electrician II	6,382	50,787	0	55,308	92%	4,521
12609	Carpenter Foreman	7,466	59,420	0	64,709	92%	5,289
12741	Controller	3,461	27,542	0	29,994	92%	2,452
12990	Accrued Payroll	(13,948)	0	0	0	0%	0
13484	P/T Building Inspector	1,135	8,928	0	12,786	70%	3,858
14000	Overtime	3,289	14,880	0	0	0%	(14,880)
15001	Special Payment non P & F	0	7,159	0	0	0%	(7,159)
15115	Beeper pay	1,822	14,830	0	0	0%	(14,830)
15116	Cell Phone Pay	263	2,888	0	1,800	160%	(1,088)
21000	Social Security- matching	3,690	28,934	0	29,595	98%	661
22000	Retirement contributions	3,103	34,129	0	37,231	92%	3,102
22010	Defined contribution - General	1,856	14,770	0	16,085	92%	1,315
23000	Health Insurance	6,613	72,741	0	79,353	92%	6,612
23100	Life Insurance	109	1,193	0	1,301	92%	108
24000	Workers compensation	3,030	33,330	0	36,360	92%	3,030
26300	General retiree health contrib	4,058	44,628	0	48,685	92%	4,057
Sub Total		\$57,792	\$606,974	\$0	\$615,405	99%	\$8,431
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
34300	Contract- laundry & cleaning	90	482	0	900	54%	418
34500	Contract- building maintenance	836	43,666	9,084	52,032	101%	(718)

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34982	Function sourcing- Grounds/Facilities	280,428	3,235,689	242,618	3,635,162	96%	156,855
34989	Contractual service provider	24,381	278,675	0	365,704	76%	87,029
34990	Contractual services- other	11,820	102,243	19,823	127,757	96%	5,691
40100	Travel/conferences	15	73	0	200	37%	127
41100	Telephone	8,754	83,238	455	90,000	93%	6,307
41225	Cable fees	6	3,956	0	4,560	87%	604
41400	Postage	14	188	0	200	94%	12
43100	Electric	13,257	115,499	0	125,870	92%	10,371
43200	Water & sewer	371	4,506	0	4,750	95%	244
44200	Rents- machinery & equipment	273	546	1,196	1,800	97%	58
46150	R & M- land- building & improvement	0	656	11,521	800	1522%	(11,376)
46160	R & M garage building	0	0	0	2,000	0%	2,000
46250	R & M equipment	2,027	6,046	0	10,192	59%	4,146
46260	R & M garage equipment	0	1,937	0	3,000	65%	1,063
46300	R & M motor vehicles	0	40,796	0	65,000	63%	24,204
46800	Maintenance contracts	1,953	25,946	1,177	33,832	80%	6,709
47100	Printing	0	318	0	600	53%	282
49104	License fees	0	2,242	0	2,700	83%	458
49105	License renewals	0	25	0	500	5%	475
49201	Taxes and/or assessments	0	14,792	0	15,030	98%	238
51100	Office supplies	879	8,264	0	9,500	87%	1,236
52000	Operating supplies	18	2,429	0	3,000	81%	571
52200	Cleaning/janitorial supplies	0	2,128	0	2,500	85%	372
52300	Expendable tools	0	53	0	100	53%	47
52540	Fuel	8,700	42,846	0	42,600	101%	(246)

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52650	Equip < than \$1000	4,905	16,112	11,742	27,800	100%	(55)
52653	Computer equipment < \$1000	0	673	0	1,000	67%	327
Sub Total		\$358,728	\$4,034,027	\$297,616	\$4,631,589	94%	\$299,946
Capital Outlay							
64028	Car	0	0	37,074	37,074	100%	0
64055	Laptop/Tablet	0	1,490	0	1,540	97%	50
64400	Other equipment	1,092	6,628	39,591	202,964	23%	156,745
Sub Total		\$1,092	\$8,118	\$76,665	\$241,578	35%	\$156,795
Total for the Division		\$417,612	\$4,649,119	\$374,281	\$5,488,572	92%	\$465,173