

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: December 31, 2014**  
**25% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
12462	Plumber III	4,515	13,263	0	58,698	23%	45,435
12489	Facilities Manager	11,038	32,425	0	143,500	23%	111,075
12533	Electrician II	4,254	12,497	0	55,308	23%	42,811
12609	Carpenter Foreman	4,978	14,622	0	64,709	23%	50,087
12741	Controller	2,307	6,777	0	29,994	23%	23,217
12990	Accrued Payroll	5,977	11,955	0	0	0%	(11,955)
13484	P/T Building Inspector	757	2,194	0	32,786	7%	30,592
14000	Overtime	1,425	3,635	0	0	0%	(3,635)
15115	Beeper pay	1,054	3,722	0	0	0%	(3,722)
15116	Cell Phone Pay	263	788	0	1,800	44%	1,013
21000	Social Security- matching	3,220	7,605	0	29,595	26%	21,990
22000	Retirement contributions	3,103	9,309	0	37,231	25%	27,922
23000	Health Insurance	6,613	19,839	0	79,353	25%	59,514
23100	Life Insurance	109	325	0	1,301	25%	976
24000	Workers compensation	3,030	9,090	0	36,360	25%	27,270
26300	General retiree health contrib	4,057	12,171	0	48,685	25%	36,514
<b>Sub Total</b>		<b>\$56,700</b>	<b>\$160,218</b>	<b>\$0</b>	<b>\$619,320</b>	<b>26%</b>	<b>\$459,102</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
34300	Contract- laundry & cleaning	101	101	0	900	11%	799
34500	Contract- building maintenance	4,291	12,410	13,781	52,032	50%	25,841
34982	Function sourcing- Grounds/Facilities	485,236	764,864	2,426,181	3,635,162	88%	444,117
34989	Contractual service provider	24,491	61,237	0	370,954	17%	309,717
34990	Contractual services- other	11,950	20,080	0	133,007	15%	112,927

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40100	Travel/conferences	4	4	0	200	2%	196
41100	Telephone	14,749	15,430	2,029	90,000	19%	72,541
41225	Cable fees	0	0	0	60	0%	60
43100	Electric	9,606	28,802	0	128,140	22%	99,338
43200	Water & sewer	435	1,200	0	4,750	25%	3,550
46150	R & M- land- building & improvement	0	599	0	0	0%	(599)
46160	R & M garage building	0	0	0	2,000	0%	2,000
46250	R & M equipment	0	501	0	97,830	1%	97,330
46260	R & M garage equipment	0	839	0	3,000	28%	2,161
46300	R & M motor vehicles	0	0	0	15,000	0%	15,000
46800	Maintenance contracts	3,766	3,766	0	33,832	11%	30,066
47100	Printing	24	177	0	600	29%	423
49201	Taxes and/or assessments	0	14,792	0	15,030	98%	238
51100	Office supplies	776	1,076	0	5,000	22%	3,924
52000	Operating supplies	942	942	0	3,000	31%	2,058
52200	Cleaning/janitorial supplies	941	2,128	0	2,000	106%	(128)
52540	Fuel	1,612	5,423	0	25,000	22%	19,577
52650	Equip < than \$1000	769	769	0	800	96%	31
52653	Computer equipment < \$1000	623	623	0	1,000	62%	377
<b>Sub Total</b>		<b>\$560,316</b>	<b>\$935,763</b>	<b>\$2,441,991</b>	<b>\$4,621,797</b>	<b>73%</b>	<b>\$1,244,043</b>
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	0	1,370	1,370	100%	0
64400	Other equipment	0	0	0	220,000	0%	220,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,370</b>	<b>\$221,370</b>	<b>1%</b>	<b>\$220,000</b>
<b>Total for the Division</b>		<b>\$617,016</b>	<b>\$1,095,980</b>	<b>\$2,443,361</b>	<b>\$5,462,487</b>	<b>65%</b>	<b>\$1,923,146</b>