

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2015  
42% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	22,294	0	58,698	38%	36,404
12489	Facilities Manager	11,038	54,502	0	143,500	38%	88,998
12533	Electrician II	4,254	21,006	0	55,308	38%	34,302
12609	Carpenter Foreman	4,978	24,577	0	64,709	38%	40,132
12741	Controller	2,307	11,392	0	29,994	38%	18,602
12990	Accrued Payroll	0	13,948	0	0	0%	(13,948)
13484	P/T Building Inspector	757	3,707	0	32,786	11%	29,079
14000	Overtime	1,260	5,504	0	0	0%	(5,504)
15115	Beeper pay	1,186	5,907	0	0	0%	(5,907)
15116	Cell Phone Pay	263	1,313	0	1,800	73%	488
21000	Social Security- matching	2,248	12,048	0	29,595	41%	17,547
22000	Retirement contributions	3,103	15,514	0	37,231	42%	21,717
22010	Defined contribution - General	0	0	0	16,085	0%	16,085
23000	Health Insurance	6,613	33,065	0	79,353	42%	46,288
23100	Life Insurance	109	542	0	1,301	42%	759
24000	Workers compensation	3,030	15,150	0	36,360	42%	21,210
26300	General retiree health contrib	4,057	20,285	0	48,685	42%	28,400
<b>Sub Total</b>		<b>\$49,717</b>	<b>\$260,753</b>	<b>\$0</b>	<b>\$635,405</b>	<b>41%</b>	<b>\$374,652</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
34300	Contract- laundry & cleaning	0	146	0	900	16%	754
34500	Contract- building maintenance	4,573	17,728	9,953	52,032	53%	24,351
34982	Function sourcing- Grounds/Facilities	363,927	1,371,409	1,819,636	3,635,162	88%	444,117
34989	Contractual service provider	39,264	126,819	0	370,954	34%	244,135

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34990	Contractual services- other	8,130	32,521	0	133,007	24%	100,486
40100	Travel/conferences	11	42	0	200	21%	158
41100	Telephone	6,131	34,000	1,637	90,000	40%	54,363
41225	Cable fees	2	4	0	60	7%	56
41400	Postage	18	18	0	0	0%	(18)
43100	Electric	8,791	47,030	0	128,140	37%	81,110
43200	Water & sewer	378	2,224	0	4,750	47%	2,526
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	362	1,202	0	3,000	40%	1,798
46300	R & M motor vehicles	0	14,878	0	15,000	99%	122
46800	Maintenance contracts	1,923	7,573	0	33,832	22%	26,259
47100	Printing	12	189	0	600	31%	411
49104	License fees	1,742	1,742	0	2,000	87%	258
49201	Taxes and/or assessments	0	14,792	0	15,030	98%	238
51100	Office supplies	252	1,690	0	5,000	34%	3,310
52000	Operating supplies	0	1,786	0	3,000	60%	1,214
52200	Cleaning/janitorial supplies	0	2,128	0	2,000	106%	(128)
52540	Fuel	312	6,490	0	23,000	28%	16,510
52650	Equip < than \$1000	106	909	0	800	114%	(109)
52653	Computer equipment < \$1000	0	623	0	1,000	62%	377
<b>Sub Total</b>		<b>\$435,936</b>	<b>\$1,687,043</b>	<b>\$1,831,226</b>	<b>\$4,621,797</b>	<b>76%</b>	<b>\$1,103,529</b>
<b>Capital Outlay</b>							
64055	Laptop/Tablet	0	0	1,540	1,370	112%	(170)

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64400	Other equipment	0	0	0	220,000	0%	220,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,540</b>	<b>\$221,370</b>	<b>1%</b>	<b>\$219,830</b>
<b>Total for the Division</b>		<b>\$485,653</b>	<b>\$1,947,796</b>	<b>\$1,832,765</b>	<b>\$5,478,572</b>	<b>69%</b>	<b>\$1,698,011</b>