

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2015
33% 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	17,779	0	58,698	30%	40,919
12489	Facilities Manager	11,038	43,464	0	143,500	30%	100,036
12533	Electrician II	4,254	16,752	0	55,308	30%	38,556
12609	Carpenter Foreman	4,978	19,599	0	64,709	30%	45,110
12741	Controller	2,307	9,085	0	29,994	30%	20,909
12990	Accrued Payroll	1,993	13,948	0	0	0%	(13,948)
13484	P/T Building Inspector	757	2,951	0	32,786	9%	29,835
14000	Overtime	609	4,244	0	0	0%	(4,244)
15115	Beeper pay	1,000	4,721	0	0	0%	(4,721)
15116	Cell Phone Pay	263	1,050	0	1,800	58%	750
21000	Social Security- matching	2,194	9,800	0	29,595	33%	19,795
22000	Retirement contributions	3,102	12,411	0	37,231	33%	24,820
23000	Health Insurance	6,613	26,452	0	79,353	33%	52,901
23100	Life Insurance	108	433	0	1,301	33%	868
24000	Workers compensation	3,030	12,120	0	36,360	33%	24,240
26300	General retiree health contrib	4,057	16,228	0	48,685	33%	32,457
Sub Total		\$50,818	\$211,036	\$0	\$619,320	34%	\$408,284
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
34300	Contract- laundry & cleaning	45	146	0	900	16%	754
34500	Contract- building maintenance	745	13,155	13,781	52,032	52%	25,096
34982	Function sourcing- Grounds/Facilities	242,618	1,007,482	2,183,563	3,635,162	88%	444,117
34989	Contractual service provider	26,318	87,555	0	370,954	24%	283,399
34990	Contractual services- other	4,310	24,391	0	133,007	18%	108,616

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40100	Travel/conferences	27	31	0	200	16%	169
41100	Telephone	12,440	27,870	1,833	90,000	33%	60,298
41225	Cable fees	2	2	0	60	4%	58
43100	Electric	9,436	38,239	0	128,140	30%	89,901
43200	Water & sewer	647	1,846	0	4,750	39%	2,904
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	14,878	14,878	0	15,000	99%	122
46800	Maintenance contracts	1,883	5,650	0	33,832	17%	28,182
47100	Printing	0	177	0	600	29%	423
49201	Taxes and/or assessments	0	14,792	0	15,030	98%	238
51100	Office supplies	363	1,438	0	5,000	29%	3,562
52000	Operating supplies	844	1,786	0	3,000	60%	1,214
52200	Cleaning/janitorial supplies	0	2,128	0	2,000	106%	(128)
52540	Fuel	754	6,177	0	25,000	25%	18,823
52650	Equip < than \$1000	33	802	0	800	100%	(2)
52653	Computer equipment < \$1000	0	623	0	1,000	62%	377
Sub Total		\$315,344	\$1,251,107	\$2,199,177	\$4,621,797	75%	\$1,171,513
<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
Sub Total		\$0	\$0	\$1,370	\$221,370	1%	\$220,000
Total for the Division		\$366,163	\$1,462,143	\$2,200,547	\$5,462,487	67%	\$1,799,797