

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
83% 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	47,127	0	58,698	80%	11,571
12489	Facilities Manager	10,980	117,056	0	143,500	82%	26,444
12494	Senior Facilities Manager	1,168	1,168	0	0	0%	(1,168)
12533	Electrician II	4,254	44,405	0	55,308	80%	10,903
12609	Carpenter Foreman	4,978	51,954	0	64,709	80%	12,755
12741	Controller	2,307	24,081	0	29,994	80%	5,913
12990	Accrued Payroll	3,985	13,948	0	0	0%	(13,948)
13484	P/T Building Inspector	757	7,793	0	12,786	61%	4,993
14000	Overtime	895	11,590	0	0	0%	(11,590)
15001	Special Payment non P & F	0	7,159	0	0	0%	(7,159)
15115	Beeper pay	1,294	13,009	0	0	0%	(13,009)
15116	Cell Phone Pay	263	2,625	0	1,800	146%	(825)
21000	Social Security- matching	2,320	25,243	0	29,595	85%	4,352
22000	Retirement contributions	3,102	31,026	0	37,231	83%	6,205
22010	Defined contribution - General	1,237	12,914	0	16,085	80%	3,171
23000	Health Insurance	6,612	66,128	0	79,353	83%	13,225
23100	Life Insurance	108	1,084	0	1,301	83%	217
24000	Workers compensation	3,030	30,300	0	36,360	83%	6,060
26300	General retiree health contrib	4,057	40,570	0	48,685	83%	8,115
Sub Total		\$55,862	\$549,182	\$0	\$615,405	89%	\$66,224
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
34300	Contract- laundry & cleaning	0	393	0	900	44%	507
34500	Contract- building maintenance	4,291	42,830	0	52,032	82%	9,202

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
83% 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							
34982	Function sourcing- Grounds/Facilities	411,211	2,955,261	485,236	3,635,162	95%	194,665
34989	Contractual service provider	24,615	254,294	0	365,704	70%	111,410
34990	Contractual services- other	16,522	90,423	0	127,757	71%	37,334
40100	Travel/conferences	8	58	0	200	29%	142
41100	Telephone	9,460	74,484	656	90,000	83%	14,860
41225	Cable fees	3,938	3,950	0	4,560	87%	610
41400	Postage	0	174	0	200	87%	26
43100	Electric	12,688	102,242	0	125,870	81%	23,628
43200	Water & sewer	378	4,135	0	4,750	87%	615
44200	Rents- machinery & equipment	273	273	1,092	1,400	97%	35
46150	R & M- land- building & improvement	0	656	0	800	82%	144
46160	R & M garage building	0	0	0	2,000	0%	2,000
46250	R & M equipment	362	4,020	0	28,192	14%	24,172
46260	R & M garage equipment	736	1,937	0	3,000	65%	1,063
46300	R & M motor vehicles	1,221	40,796	0	65,000	63%	24,204
46800	Maintenance contracts	10,749	23,992	1,247	33,832	75%	8,592
47100	Printing	59	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	667	7,384	0	9,500	78%	2,116
52000	Operating supplies	0	2,411	0	3,000	80%	589
52200	Cleaning/janitorial supplies	0	2,128	0	2,500	85%	372
52300	Expendable tools	0	53	0	100	53%	47
52540	Fuel	1,047	34,146	0	43,000	79%	8,854

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
83% 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							
52650	Equip < than \$1000	7,819	11,208	16,134	27,800	98%	458
52653	Computer equipment < \$1000	0	673	0	1,000	67%	327
Sub Total		\$506,044	\$3,675,300	\$504,366	\$4,649,589	90%	\$469,924
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	1,490	0	1,540	97%	50
64400	Other equipment	5,536	5,536	40,683	222,038	21%	175,819
Sub Total		\$5,536	\$7,026	\$40,683	\$223,578	21%	\$175,869
Total for the Division		\$567,441	\$4,231,507	\$545,049	\$5,488,572	87%	\$712,016