

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2015  
75% 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	42,612	0	58,698	73%	16,086
12489	Facilities Manager	11,461	106,076	0	143,500	74%	37,424
12533	Electrician II	4,254	40,151	0	55,308	73%	15,157
12609	Carpenter Foreman	4,978	46,976	0	64,709	73%	17,733
12741	Controller	2,307	21,774	0	29,994	73%	8,220
12990	Accrued Payroll	3,985	9,963	0	0	0%	(9,963)
13484	P/T Building Inspector	681	7,036	0	12,786	55%	5,750
14000	Overtime	1,084	10,696	0	0	0%	(10,696)
15001	Special Payment non P & F	0	7,159	0	0	0%	(7,159)
15115	Beeper pay	1,242	11,715	0	0	0%	(11,715)
15116	Cell Phone Pay	263	2,363	0	1,800	131%	(563)
21000	Social Security- matching	2,273	22,924	0	29,595	77%	6,672
22000	Retirement contributions	3,103	27,924	0	37,231	75%	9,307
22010	Defined contribution - General	11,677	11,677	0	16,085	73%	4,408
23000	Health Insurance	6,613	59,516	0	79,353	75%	19,837
23100	Life Insurance	109	976	0	1,301	75%	325
24000	Workers compensation	3,030	27,270	0	36,360	75%	9,090
26300	General retiree health contrib	4,057	36,513	0	48,685	75%	12,172
<b>Sub Total</b>		<b>\$65,631</b>	<b>\$493,320</b>	<b>\$0</b>	<b>\$615,405</b>	<b>80%</b>	<b>\$122,085</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
34300	Contract- laundry & cleaning	56	393	0	900	44%	507
34500	Contract- building maintenance	4,291	38,539	0	52,032	74%	13,493
34982	Function sourcing- Grounds/Facilities	402,188	2,544,050	727,854	3,635,162	90%	363,258

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34989	Contractual service provider	24,844	229,692	0	370,954	62%	141,262
34990	Contractual services- other	11,815	73,901	4,050	133,007	59%	55,056
40100	Travel/conferences	0	50	0	200	25%	150
41100	Telephone	7,990	65,024	852	90,000	73%	24,124
41225	Cable fees	6	12	0	60	20%	48
41400	Postage	80	174	0	200	87%	26
43100	Electric	11,815	89,554	0	125,870	71%	36,316
43200	Water & sewer	364	3,757	0	4,750	79%	993
44200	Rents- machinery & equipment	0	0	1,365	1,400	97%	35
46150	R & M- land- building & improvement	56	656	0	800	82%	144
46160	R & M garage building	0	0	0	2,000	0%	2,000
46250	R & M equipment	518	3,658	0	32,692	11%	29,034
46260	R & M garage equipment	0	1,202	0	3,000	40%	1,798
46300	R & M motor vehicles	15,090	39,575	0	65,000	61%	25,425
46800	Maintenance contracts	0	13,243	3,578	33,832	50%	17,010
47100	Printing	12	259	0	600	43%	341
49104	License fees	130	2,242	0	2,700	83%	458
49105	License renewals	25	25	0	500	5%	475
49201	Taxes and/or assessments	0	14,792	0	15,030	98%	238
51100	Office supplies	69	6,717	0	9,500	71%	2,783
52000	Operating supplies	6	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	1,532	33,099	0	43,000	77%	9,901
52650	Equip < than \$1000	1,227	3,389	12,250	17,300	90%	1,661

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52653	Computer equipment < \$1000	50	673	0	1,000	67%	327
<b>Sub Total</b>		<b>\$482,163</b>	<b>\$3,169,269</b>	<b>\$749,950</b>	<b>\$4,649,589</b>	<b>84%</b>	<b>\$730,371</b>
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	1,490	0	1,540	97%	50
64400	Other equipment	0	0	8,111	222,038	4%	213,927
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,490</b>	<b>\$8,111</b>	<b>\$223,578</b>	<b>4%</b>	<b>\$213,977</b>
<b>Total for the Division</b>		<b>\$547,794</b>	<b>\$3,664,078</b>	<b>\$758,061</b>	<b>\$5,488,572</b>	<b>81%</b>	<b>\$1,066,433</b>