

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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	38,097	0	58,698	65%	20,601
12489	Facilities Manager	11,461	94,615	0	143,500	66%	48,885
12533	Electrician II	4,254	35,897	0	55,308	65%	19,411
12609	Carpenter Foreman	4,978	41,999	0	64,709	65%	22,710
12741	Controller	2,307	19,467	0	29,994	65%	10,527
12990	Accrued Payroll	0	5,978	0	0	0%	(5,978)
13484	P/T Building Inspector	757	6,355	0	32,786	19%	26,431
14000	Overtime	1,070	9,612	0	0	0%	(9,612)
15001	Special Payment non P & F	7,159	7,159	0	0	0%	(7,159)
15115	Beeper pay	1,319	10,473	0	0	0%	(10,473)
15116	Cell Phone Pay	263	2,100	0	1,800	117%	(300)
21000	Social Security- matching	2,832	20,650	0	29,595	70%	8,945
22000	Retirement contributions	3,102	24,821	0	37,231	67%	12,410
22010	Defined contribution - General	0	0	0	16,085	0%	16,085
23000	Health Insurance	6,612	52,903	0	79,353	67%	26,450
23100	Life Insurance	108	867	0	1,301	67%	434
24000	Workers compensation	3,030	24,240	0	36,360	67%	12,120
26300	General retiree health contrib	4,057	32,456	0	48,685	67%	16,229
Sub Total		\$57,823	\$427,689	\$0	\$635,405	67%	\$207,716
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
34300	Contract- laundry & cleaning	45	337	0	900	37%	563
34500	Contract- building maintenance	4,111	34,249	0	52,032	66%	17,783
34982	Function sourcing- Grounds/Facilities	257,931	2,141,862	1,091,781	3,635,162	89%	401,518

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34989	Contractual service provider	23,038	204,848	0	370,954	55%	166,106
34990	Contractual services- other	11,563	62,086	0	133,007	47%	70,921
40100	Travel/conferences	4	50	0	200	25%	150
41100	Telephone	6,781	57,034	1,048	90,000	65%	31,918
41225	Cable fees	0	6	0	60	10%	54
41400	Postage	0	95	0	200	47%	105
43100	Electric	11,069	77,739	0	127,270	61%	49,531
43200	Water & sewer	406	3,394	0	4,750	71%	1,356
46150	R & M- land- building & improvement	271	599	0	0	0%	(599)
46160	R & M garage building	0	0	0	2,000	0%	2,000
46250	R & M equipment	0	3,140	0	97,830	3%	94,690
46260	R & M garage equipment	0	1,202	0	3,000	40%	1,798
46300	R & M motor vehicles	0	24,485	0	15,000	163%	(9,485)
46800	Maintenance contracts	1,883	13,243	960	33,832	42%	19,629
47100	Printing	12	248	0	600	41%	352
49104	License fees	370	2,112	0	2,000	106%	(112)
49201	Taxes and/or assessments	0	14,792	0	15,030	98%	238
51100	Office supplies	851	6,648	0	5,000	133%	(1,648)
52000	Operating supplies	46	2,405	0	3,000	80%	595
52200	Cleaning/janitorial supplies	0	2,128	0	2,000	106%	(128)
52300	Expendable tools	(70)	53	0	0	0%	(53)
52540	Fuel	18,435	31,566	0	23,000	137%	(8,566)
52650	Equip < than \$1000	736	2,162	0	1,300	166%	(862)
52653	Computer equipment < \$1000	0	623	0	1,000	62%	377
Sub Total		\$337,481	\$2,687,106	\$1,093,790	\$4,621,627	82%	\$840,732

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<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	1,490	0	1,540	97%	50
64400	Other equipment	0	0	4,612	220,000	2%	215,388
Sub Total		\$0	\$1,490	\$4,612	\$221,540	3%	\$215,438
Total for the Division		\$395,304	\$3,116,284	\$1,098,402	\$5,478,572	77%	\$1,263,886