

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2014  
17% 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	8,748	0	58,698	15%	49,950
12489	Facilities Manager	11,038	21,387	0	143,500	15%	122,113
12533	Electrician II	4,254	8,243	0	55,308	15%	47,065
12609	Carpenter Foreman	4,978	9,644	0	64,709	15%	55,065
12741	Controller	2,307	4,470	0	29,994	15%	25,524
12990	Accrued Payroll	0	5,978	0	0	0%	(5,978)
13484	P/T Building Inspector	757	1,438	0	32,786	4%	31,348
14000	Overtime	887	2,209	0	0	0%	(2,209)
15115	Beeper pay	1,428	2,667	0	0	0%	(2,667)
15116	Cell Phone Pay	263	525	0	1,800	29%	1,275
21000	Social Security- matching	2,252	4,386	0	29,595	15%	25,209
22000	Retirement contributions	3,103	6,206	0	37,231	17%	31,025
23000	Health Insurance	6,613	13,226	0	79,353	17%	66,127
23100	Life Insurance	108	216	0	1,301	17%	1,085
24000	Workers compensation	3,030	6,060	0	36,360	17%	30,300
26300	General retiree health contrib	4,057	8,114	0	48,685	17%	40,571
<b>Sub Total</b>		<b>\$49,590</b>	<b>\$103,517</b>	<b>\$0</b>	<b>\$619,320</b>	<b>17%</b>	<b>\$515,803</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
34300	Contract- laundry & cleaning	0	0	0	900	0%	900
34500	Contract- building maintenance	7,836	8,119	17,610	52,032	49%	26,304
34982	Function sourcing- Grounds/Facilities	0	279,628	0	3,635,162	8%	3,355,534
34989	Contractual service provider	24,874	36,745	0	370,954	10%	334,209
34990	Contractual services- other	8,130	8,130	0	133,007	6%	124,877

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<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
41100	Telephone	494	681	2,421	90,000	3%	86,898
43100	Electric	10,381	19,197	0	135,000	14%	115,803
43200	Water & sewer	392	765	0	4,750	16%	3,985
46150	R & M- land- building & improvement	(76)	599	0	0	0%	(599)
46160	R & M garage building	0	0	0	2,000	0%	2,000
46250	R & M equipment	501	501	0	97,830	1%	97,330
46260	R & M garage equipment	597	839	0	3,000	28%	2,161
46300	R & M motor vehicles	0	0	0	15,000	0%	15,000
46800	Maintenance contracts	0	0	0	33,832	0%	33,832
47100	Printing	153	153	0	0	0%	(153)
49201	Taxes and/or assessments	14,792	14,792	0	15,030	98%	238
51100	Office supplies	300	300	0	5,000	6%	4,700
52200	Cleaning/janitorial supplies	1,187	1,187	0	0	0%	(1,187)
52540	Fuel	1,727	3,811	0	25,000	15%	21,189
52650	Equip < than \$1000	0	0	0	800	0%	800
<b>Sub Total</b>		<b>\$71,288</b>	<b>\$375,447</b>	<b>\$20,030</b>	<b>\$4,621,797</b>	<b>9%</b>	<b>\$4,226,320</b>
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	0	0	1,370	0%	1,370
64400	Other equipment	0	0	0	220,000	0%	220,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$221,370</b>	<b>0%</b>	<b>\$221,370</b>
<b>Total for the Division</b>		<b>\$120,878</b>	<b>\$478,964</b>	<b>\$20,030</b>	<b>\$5,462,487</b>	<b>9%</b>	<b>\$4,963,492</b>