

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
8% 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	4,233	4,233	0	58,698	7%	54,465
12489	Facilities Manager	10,349	10,349	0	143,500	7%	133,152
12533	Electrician II	3,989	3,989	0	55,308	7%	51,320
12609	Carpenter Foreman	4,667	4,667	0	64,709	7%	60,043
12741	Controller	2,163	2,163	0	29,994	7%	27,831
12990	Accrued Payroll	5,978	5,978	0	0	0%	(5,978)
13484	P/T Building Inspector	681	681	0	32,786	2%	32,105
14000	Overtime	1,323	1,323	0	0	0%	(1,323)
15115	Beeper pay	1,239	1,239	0	0	0%	(1,239)
15116	Cell Phone Pay	263	263	0	1,800	15%	1,538
21000	Social Security- matching	2,134	2,134	0	29,595	7%	27,461
22000	Retirement contributions	3,103	3,103	0	37,231	8%	34,128
23000	Health Insurance	6,613	6,613	0	79,353	8%	72,740
23100	Life Insurance	108	108	0	1,301	8%	1,193
24000	Workers compensation	3,030	3,030	0	36,360	8%	33,330
26300	General retiree health contrib	4,057	4,057	0	48,685	8%	44,628
Sub Total		\$53,928	\$53,928	\$0	\$619,320	9%	\$565,392
<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	283	283	25,266	52,032	49%	26,484
34982	Function sourcing- Grounds/Facilities	279,628	279,628	0	3,635,162	8%	3,355,534
34989	Contractual service provider	11,871	11,871	0	370,954	3%	359,083
34990	Contractual services- other	0	0	0	133,007	0%	133,007

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41100	Telephone	187	187	1,648	90,000	2%	88,165
43100	Electric	8,816	8,816	0	135,000	7%	126,184
43200	Water & sewer	373	373	0	4,750	8%	4,377
46150	R & M- land- building & improvement	675	675	0	0	0%	(675)
46160	R & M garage building	0	0	0	2,000	0%	2,000
46250	R & M equipment	0	0	0	100,000	0%	100,000
46260	R & M garage equipment	243	243	0	3,000	8%	2,758
46300	R & M motor vehicles	0	0	0	15,000	0%	15,000
46800	Maintenance contracts	0	0	0	33,832	0%	33,832
49201	Taxes and/or assessments	0	0	0	15,030	0%	15,030
51100	Office supplies	0	0	0	5,000	0%	5,000
52540	Fuel	2,083	2,083	0	25,000	8%	22,917
Sub Total		\$304,159	\$304,159	\$26,914	\$4,623,167	7%	\$4,292,094
<u>Capital Outlay</u>							
64400	Other equipment	0	0	0	220,000	0%	220,000
Sub Total		\$0	\$0	\$0	\$220,000	0%	\$220,000
Total for the Division		\$358,086	\$358,086	\$26,914	\$5,462,487	7%	\$5,077,487