

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2015
50% 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	6,773	29,067	0	58,698	50%	29,631
12489	Facilities Manager	17,191	71,693	0	143,500	50%	71,807
12533	Electrician II	6,382	27,388	0	55,308	50%	27,920
12609	Carpenter Foreman	7,466	32,043	0	64,709	50%	32,666
12741	Controller	3,461	14,853	0	29,994	50%	15,141
12990	Accrued Payroll	(11,955)	1,993	0	0	0%	(1,993)
13484	P/T Building Inspector	1,135	4,842	0	32,786	15%	27,944
14000	Overtime	2,166	7,670	0	0	0%	(7,670)
15115	Beeper pay	2,088	7,995	0	0	0%	(7,995)
15116	Cell Phone Pay	263	1,575	0	1,800	88%	225
21000	Social Security- matching	3,512	15,560	0	29,595	53%	14,035
22000	Retirement contributions	3,102	18,616	0	37,231	50%	18,615
22010	Defined contribution - General	0	0	0	16,085	0%	16,085
23000	Health Insurance	6,613	39,678	0	79,353	50%	39,675
23100	Life Insurance	108	650	0	1,301	50%	651
24000	Workers compensation	3,030	18,180	0	36,360	50%	18,180
26300	General retiree health contrib	4,057	24,342	0	48,685	50%	24,343
Sub Total		\$55,391	\$316,144	\$0	\$635,405	50%	\$319,261
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
34300	Contract- laundry & cleaning	101	247	0	900	27%	653
34500	Contract- building maintenance	8,119	25,847	0	52,032	50%	26,185
34982	Function sourcing- Grounds/Facilities	121,309	1,492,718	1,698,327	3,635,162	88%	444,117
34989	Contractual service provider	30,345	157,163	0	370,954	42%	213,791

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2015
50% 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							
34990	Contractual services- other	11,950	44,471	0	133,007	33%	88,536
40100	Travel/conferences	0	42	0	200	21%	158
41100	Telephone	6,339	40,339	1,441	90,000	46%	48,220
41225	Cable fees	0	4	0	60	7%	56
41400	Postage	58	76	0	200	38%	124
43100	Electric	9,147	56,177	0	127,270	44%	71,093
43200	Water & sewer	378	2,602	0	4,750	55%	2,148
46150	R & M- land- building & improvement	(271)	329	0	0	0%	(329)
46160	R & M garage building	0	0	0	2,000	0%	2,000
46250	R & M equipment	2,639	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	9,606	24,485	0	15,000	163%	(9,485)
46800	Maintenance contracts	1,904	9,477	0	33,832	28%	24,355
47100	Printing	24	212	0	600	35%	388
49104	License fees	0	1,742	0	2,000	87%	258
49201	Taxes and/or assessments	0	14,792	0	15,030	98%	238
51100	Office supplies	1,595	3,285	0	5,000	66%	1,715
52000	Operating supplies	538	2,324	0	3,000	77%	676
52200	Cleaning/janitorial supplies	0	2,128	0	2,000	106%	(128)
52300	Expendable tools	57	57	0	0	0%	(57)
52540	Fuel	4,966	11,456	0	23,000	50%	11,544
52650	Equip < than \$1000	74	983	0	1,300	76%	317
52653	Computer equipment < \$1000	0	623	0	1,000	62%	377
Sub Total		\$208,878	\$1,895,920	\$1,699,767	\$4,621,627	78%	\$1,025,940

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2015
50% 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>Capital Outlay</u>							
64055	Laptop/Tablet	1,490	1,490	0	1,540	97%	50
64400	Other equipment	0	0	0	220,000	0%	220,000
Sub Total		\$1,490	\$1,490	\$0	\$221,540	1%	\$220,050
Total for the Division		\$265,758	\$2,213,554	\$1,699,767	\$5,478,572	71%	\$1,565,251