

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

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	5,080	58,980	0	58,698	100%	(282)
12489	Facilities Manager	14,018	149,765	0	143,500	104%	(6,265)
12494	Senior Facilities Manager	0	1,168	0	0	0%	(1,168)
12533	Electrician II	4,826	55,613	0	55,308	101%	(305)
12609	Carpenter Foreman	5,600	65,020	0	64,709	100%	(311)
12741	Controller	2,668	30,210	0	29,994	101%	(216)
13484	P/T Building Inspector	832	9,760	0	12,786	76%	3,026
14000	Overtime	2,320	17,200	0	0	0%	(17,200)
15001	Special Payment non P & F	0	7,159	0	0	0%	(7,159)
15115	Beeper pay	1,237	16,068	0	0	0%	(16,068)
15116	Cell Phone Pay	263	3,150	0	1,800	175%	(1,350)
21000	Social Security- matching	2,737	31,671	0	29,595	107%	(2,076)
22000	Retirement contributions	17,046	51,175	0	90,231	57%	39,056
22010	Defined contribution - General	1,396	16,165	0	16,085	100%	(80)
23000	Health Insurance	(13,081)	59,660	0	79,353	75%	19,693
23100	Life Insurance	(405)	788	0	1,301	61%	513
24000	Workers compensation	(4,408)	28,922	0	36,360	80%	7,438
26300	General retiree health contrib	4,057	48,685	0	48,685	100%	0
Sub Total		\$44,186	\$651,160	\$0	\$668,405	97%	\$17,245
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
31500	Professional services- other	4,215	4,215	0	4,215	100%	0
34300	Contract- laundry & cleaning	101	583	0	900	65%	317
34500	Contract- building maintenance	8,860	52,526	0	52,532	100%	6

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34982	Function sourcing- Grounds/Facilities	452,720	3,688,409	0	3,635,162	101%	(53,247)
34989	Contractual service provider	41,758	320,433	0	336,091	95%	15,658
34990	Contractual services- other	17,645	119,888	0	125,757	95%	5,869
40100	Travel/conferences	19	92	0	200	46%	108
41100	Telephone	19,410	102,648	0	103,000	100%	352
41225	Cable fees	423	4,379	0	4,560	96%	181
41400	Postage	135	323	0	200	161%	(123)
43100	Electric	15,999	131,498	0	129,470	102%	(2,028)
43200	Water & sewer	385	4,891	0	4,950	99%	59
44200	Rents- machinery & equipment	4,593	5,139	0	1,800	286%	(3,339)
46150	R & M- land- building & improvement	13,259	13,915	0	14,321	97%	406
46250	R & M equipment	0	6,046	0	7,476	81%	1,430
46260	R & M garage equipment	0	1,937	0	3,000	65%	1,063
46300	R & M motor vehicles	13,419	54,215	0	65,000	83%	10,785
46800	Maintenance contracts	3,766	29,712	0	30,603	97%	891
47100	Printing	24	342	0	600	57%	258
49104	License fees	27	2,269	0	2,700	84%	431
49105	License renewals	0	25	0	500	5%	475
49201	Taxes and/or assessments	0	14,792	0	15,030	98%	238
51100	Office supplies	1,606	9,870	0	9,500	104%	(370)
52000	Operating supplies	25,223	27,652	0	3,000	922%	(24,652)
52200	Cleaning/janitorial supplies	0	2,128	0	2,500	85%	372
52300	Expendable tools	0	53	0	100	53%	47
52540	Fuel	1,560	44,406	0	44,406	100%	0
52650	Equip < than \$1000	11,066	27,178	0	27,800	98%	622

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52653	Computer equipment < \$1000	180	853	0	1,000	85%	147
Sub Total		\$636,393	\$4,670,420	\$0	\$4,628,873	101%	(\$41,547)
<u>Capital Outlay</u>							
64028	Car	37,074	37,074	0	37,074	100%	0
64055	Laptop/Tablet	0	1,490	0	1,540	97%	50
64400	Other equipment	3,983	10,612	39,591	205,680	24%	155,477
Sub Total		\$41,057	\$49,175	\$39,591	\$244,294	36%	\$155,528
Total for the Division		\$721,636	\$5,370,755	\$39,591	\$5,541,572	98%	\$131,226