

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2016  
58% 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	33,300	0	58,698	57%	25,398
12469	Property Manager	3,539	26,102	0	46,010	57%	19,908
12489	Facilities Manager	6,230	48,286	0	145,996	33%	97,710
12494	Senior Facilities Manager	6,414	44,774	0	81,000	55%	36,226
12533	Electrician II	4,254	31,376	0	55,308	57%	23,932
12609	Carpenter Foreman	4,978	36,710	0	64,709	57%	27,999
12741	Controller	2,692	19,218	0	31,494	61%	12,277
12990	Accrued Payroll	0	8,012	0	0	0%	(8,012)
13484	P/T Building Inspector	757	5,448	0	32,786	17%	27,338
14000	Overtime	791	10,800	0	12,000	90%	1,200
15001	Special Payment non P & F	0	9,816	0	0	0%	(9,816)
15107	Automobile allowance	138	623	0	1,400	45%	777
15115	Beeper pay	1,106	9,578	0	16,000	60%	6,422
15116	Cell Phone Pay	338	2,363	0	4,050	58%	1,688
21000	Social Security- matching	2,662	20,661	0	41,934	49%	21,273
22000	Retirement contributions	1,754	12,276	0	21,043	58%	8,767
22010	Defined contribution - General	1,237	9,125	0	18,061	51%	8,936
23000	Health Insurance	9,365	65,555	0	112,380	58%	46,825
23100	Life Insurance	156	1,089	0	1,866	58%	777
24000	Workers compensation	3,535	24,744	0	42,416	58%	17,672
26300	General retiree health contrib	8,071	56,492	0	96,844	58%	40,352
<b>Sub Total</b>		<b>\$62,533</b>	<b>\$476,344</b>	<b>\$0</b>	<b>\$883,995</b>	<b>54%</b>	<b>\$407,651</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500

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31500	Professional services- other	0	913	0	2,000	46%	1,087
34300	Contract- laundry & cleaning	0	256	0	650	39%	394
34500	Contract- building maintenance	3,998	23,592	32,465	58,032	97%	1,975
34982	Function sourcing- Grounds/Facilities	0	1,793,966	1,567,679	3,837,244	88%	475,599
34989	Contractual service provider	39,528	217,203	0	360,770	60%	143,567
34990	Contractual services- other	15,130	87,246	72,674	160,824	99%	904
40100	Travel/conferences	36	61	0	200	31%	139
41100	Telephone	17,776	65,666	1,381	100,000	67%	32,954
41225	Cable fees	125	1,446	0	2,500	58%	1,054
41400	Postage	16	84	0	200	42%	116
43100	Electric	9,137	66,576	0	130,500	51%	63,924
43200	Water & sewer	575	2,878	0	6,500	44%	3,622
44200	Rents- machinery & equipment	(669)	4,411	3,711	9,600	85%	1,478
46150	R & M- land- building & improvement	26,426	46,461	33,887	70,000	115%	(10,348)
46160	R & M garage building	0	728	0	2,000	36%	1,272
46250	R & M equipment	1,356	7,646	0	40,000	19%	32,354
46260	R & M garage equipment	1,065	1,936	0	3,000	65%	1,064
46300	R & M motor vehicles	13,286	20,171	0	50,000	40%	29,829
46800	Maintenance contracts	(180)	2,893	5,533	37,932	22%	29,507
47100	Printing	1,291	2,568	0	3,000	86%	432
49104	License fees	0	105	0	2,000	5%	1,895
49201	Taxes and/or assessments	0	13,182	0	15,030	88%	1,848
51100	Office supplies	292	3,385	0	7,500	45%	4,115
52000	Operating supplies	6,033	18,891	0	13,000	145%	(5,891)
52150	First aid, safety equip & supplies	0	460	0	2,000	23%	1,540

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<b>1 General Fund</b>							
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52200	Cleaning/janitorial supplies	0	290	0	1,000	29%	710
52300	Expendable tools	770	1,628	0	3,000	54%	1,372
52540	Fuel	1,555	9,447	0	25,000	38%	15,553
52650	Equip < than \$1000	11,026	17,201	60	19,000	91%	1,739
52652	Software < than \$1000 &/or licenses	0	1,249	0	1,300	96%	51
52653	Computer equipment < \$1000	0	605	0	1,000	61%	395
55200	College Classes - Education	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$148,571</b>	<b>\$2,413,143</b>	<b>\$1,717,388</b>	<b>\$4,969,282</b>	<b>83%</b>	<b>\$838,751</b>
<u>Capital Outlay</u>							
63115	Landscaping	0	0	0	25,000	0%	25,000
64188	Saw- table	0	0	5,591	5,591	100%	0
64400	Other equipment	0	7,699	37,321	195,068	23%	150,048
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,699</b>	<b>\$42,912</b>	<b>\$225,659</b>	<b>22%</b>	<b>\$175,048</b>
<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>6001 General Gvt Buildings</b>							
<b>350 Art Gallery</b>							
<u>Personnel Services</u>							
24000	Workers compensation	(24)	0	0	0	0%	0
<b>Sub Total</b>		<b>(\$24)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	(15,707)	0	1,000	0	0%	(1,000)
47100	Printing	(76)	0	0	0	0%	0

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<b>350 Art Gallery</b>							
52652	Software < than \$1000 &/or licenses	(384)	0	0	0	0%	0
<b>Sub Total</b>		<b>(\$16,167)</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>0%</b>	<b>(\$1,000)</b>
<b>Total for the Project</b>		<b>(\$16,191)</b>		<b>\$1,000</b>			<b>(\$1,000)</b>
<b>Total for the Division</b>		<b>\$194,912</b>	<b>\$2,897,186</b>	<b>\$1,761,300</b>	<b>\$6,078,936</b>	<b>77%</b>	<b>\$1,420,449</b>