

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% 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	53,618	0	58,698	91%	5,080
12469	Property Manager	5,309	42,028	0	46,010	91%	3,982
12489	Facilities Manager	9,346	76,322	0	72,461	105%	(3,861)
12494	Senior Facilities Manager	10,385	75,293	0	81,000	93%	5,707
12523	Accountant	2,885	6,250	0	8,535	73%	2,285
12533	Electrician II	6,382	50,521	0	55,308	91%	4,787
12609	Carpenter Foreman	7,466	59,109	0	64,709	91%	5,600
12741	Controller	4,038	31,332	0	31,494	99%	163
12990	Accrued Payroll	8,012	26,706	0	0	0%	(26,706)
13484	P/T Building Inspector	0	6,582	0	12,786	51%	6,204
14000	Overtime	5,003	22,439	0	12,000	187%	(10,439)
15001	Special Payment non P & F	0	9,816	0	0	0%	(9,816)
15107	Automobile allowance	762	1,800	0	1,400	129%	(400)
15115	Beeper pay	1,814	14,890	0	16,000	93%	1,110
15116	Cell Phone Pay	338	3,713	0	4,050	92%	338
21000	Social Security- matching	4,553	33,775	0	35,434	95%	1,659
22000	Retirement contributions	1,754	19,290	0	21,043	92%	1,753
22010	Defined contribution - General	2,116	15,255	0	18,061	84%	2,806
23000	Health Insurance	9,365	103,015	0	112,380	92%	9,365
23100	Life Insurance	156	1,711	0	1,866	92%	155
24000	Workers compensation	3,535	38,882	0	42,416	92%	3,534
26300	General retiree health contrib	8,071	88,774	0	96,844	92%	8,070
Sub Total		\$98,059	\$781,120	\$0	\$792,495	99%	\$11,375

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% 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>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	3,150	3,150	0	4,500	70%	1,350
31500	Professional services- other	0	913	0	2,000	46%	1,087
34300	Contract- laundry & cleaning	0	446	0	650	69%	204
34500	Contract- building maintenance	4,384	39,318	18,448	58,032	100%	266
34982	Function sourcing- Grounds/Facilities	306,572	3,325,659	255,837	3,621,244	99%	39,748
34989	Contractual service provider	63,914	395,053	0	360,770	110%	(34,283)
34990	Contractual services- other	13,086	140,498	13,003	160,824	95%	7,324
40100	Travel/conferences	0	81	0	200	40%	119
41100	Telephone	19,111	104,573	592	100,000	105%	(5,166)
41225	Cable fees	144	3,133	0	4,000	78%	867
41400	Postage	0	160	0	200	80%	40
43100	Electric	11,926	112,386	0	115,500	97%	3,114
43200	Water & sewer	406	4,573	0	6,500	70%	1,927
44200	Rents- machinery & equipment	461	6,902	734	9,600	80%	1,963
46150	R & M- land- building & improvement	131,478	235,188	99,957	374,050	90%	38,905
46160	R & M garage building	327	1,175	0	2,000	59%	825
46250	R & M equipment	41	9,264	0	30,000	31%	20,736
46260	R & M garage equipment	0	2,743	0	3,000	91%	257
46300	R & M motor vehicles	1,306	37,634	0	50,000	75%	12,366
46800	Maintenance contracts	147	10,775	3,175	25,332	55%	11,382
47100	Printing	35	3,074	0	4,000	77%	926
49104	License fees	0	700	0	2,000	35%	1,300
49105	License renewals	0	25	0	100	25%	75
49201	Taxes and/or assessments	0	13,182	0	15,030	88%	1,848

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% 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							
51100	Office supplies	0	3,402	0	7,500	45%	4,098
52000	Operating supplies	1,980	32,113	0	33,000	97%	887
52150	First aid, safety equip & supplies	24	587	0	2,000	29%	1,413
52200	Cleaning/janitorial supplies	22	559	0	1,000	56%	441
52300	Expendable tools	341	1,740	0	3,000	58%	1,260
52540	Fuel	879	14,201	0	25,000	57%	10,799
52650	Equip < than \$1000	840	30,193	0	31,000	97%	807
52652	Software < than \$1000 &/or licenses	0	1,249	0	1,300	96%	51
52653	Computer equipment < \$1000	0	771	0	1,000	77%	229
Sub Total		\$560,576	\$4,535,420	\$391,747	\$5,054,332	97%	\$127,165
<u>Capital Outlay</u>							
64073	Generator	0	0	253,896	253,896	100%	0
64188	Saw- table	0	5,591	0	5,591	100%	0
64400	Other equipment	0	10,447	50,757	195,068	31%	133,864
Sub Total		\$0	\$16,038	\$304,653	\$454,555	71%	\$133,864
Total for the Division		\$658,636	\$5,332,579	\$696,400	\$6,301,382	96%	\$272,403