

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2015  
25% 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	12,981	0	58,698	22%	45,717
12469	Property Manager	3,539	10,175	0	46,010	22%	35,835
12489	Facilities Manager	6,230	20,249	0	145,996	14%	125,747
12494	Senior Facilities Manager	6,414	15,910	0	81,000	20%	65,091
12533	Electrician II	4,254	12,231	0	55,308	22%	43,077
12609	Carpenter Foreman	4,978	14,311	0	64,709	22%	50,398
12741	Controller	2,500	7,188	0	31,494	23%	24,307
12990	Accrued Payroll	8,012	18,694	0	0	0%	(18,694)
13484	P/T Building Inspector	757	2,194	0	32,786	7%	30,592
14000	Overtime	2,224	4,963	0	12,000	41%	7,037
15115	Beeper pay	847	3,380	0	16,000	21%	12,620
15116	Cell Phone Pay	338	1,013	0	4,050	25%	3,038
21000	Social Security- matching	2,700	7,702	0	41,934	18%	34,232
22000	Retirement contributions	1,754	5,262	0	21,043	25%	15,781
22010	Defined contribution - General	1,237	3,557	0	18,061	20%	14,504
23000	Health Insurance	9,365	28,095	0	112,380	25%	84,285
23100	Life Insurance	156	467	0	1,866	25%	1,399
24000	Workers compensation	3,535	10,605	0	42,416	25%	31,811
26300	General retiree health contrib	8,070	24,210	0	96,844	25%	72,634
<b>Sub Total</b>		<b>\$71,426</b>	<b>\$203,186</b>	<b>\$0</b>	<b>\$882,595</b>	<b>23%</b>	<b>\$679,409</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
34300	Contract- laundry & cleaning	101	101	0	650	16%	549
34500	Contract- building maintenance	3,574	7,623	47,714	58,032	95%	2,695

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<b>6001 General Gvt Buildings</b>							
34982	Function sourcing- Grounds/Facilities	242,618	658,316	2,426,181	3,936,535	78%	852,038
34989	Contractual service provider	29,541	64,005	0	360,770	18%	296,765
34990	Contractual services- other	16,875	30,868	123,655	150,824	102%	(3,699)
40100	Travel/conferences	0	5	0	200	3%	195
41100	Telephone	10,742	27,627	1,385	100,000	29%	70,989
41225	Cable fees	399	399	0	2,500	16%	2,101
41400	Postage	39	39	0	200	19%	161
43100	Electric	10,466	30,293	0	136,500	22%	106,207
43200	Water & sewer	435	1,190	0	6,500	18%	5,310
44200	Rents- machinery & equipment	565	942	3,581	5,600	81%	1,077
46150	R & M- land- building & improvement	1,962	4,354	0	10,000	44%	5,646
46160	R & M garage building	0	0	0	2,000	0%	2,000
46250	R & M equipment	0	5,003	0	45,000	11%	39,997
46260	R & M garage equipment	695	695	0	3,000	23%	2,305
46300	R & M motor vehicles	0	875	0	50,000	2%	49,125
46800	Maintenance contracts	224	2,332	3,000	37,932	14%	32,600
47100	Printing	332	879	0	1,000	88%	121
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	716	1,386	0	7,500	18%	6,114
52000	Operating supplies	829	2,160	0	2,000	108%	(160)
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	142	142	0	3,000	5%	2,858
52540	Fuel	998	4,508	0	25,000	18%	20,492
52650	Equip < than \$1000	0	5,094	11,000	8,000	201%	(8,094)

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52653	Computer equipment < \$1000	0	425	0	1,000	43%	575
55200	College Classes - Education	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$321,253</b>	<b>\$862,549</b>	<b>\$2,616,516</b>	<b>\$4,976,273</b>	<b>70%</b>	<b>\$1,497,208</b>
<u>Capital Outlay</u>							
63115	Landscaping	0	0	0	25,000	0%	25,000
64072	Storage tank	0	0	0	50,000	0%	50,000
64400	Other equipment	0	0	41,491	195,068	21%	153,577
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$41,491</b>	<b>\$270,068</b>	<b>15%</b>	<b>\$228,577</b>
<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>6001 General Gvt Buildings</b>							
<b>340 Civic Center</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	0	30,000	0%	30,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>0%</b>	<b>\$30,000</b>
<b>Total for the Project</b>					<b>\$30,000</b>		<b>\$30,000</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>							
13680	P/T Clerk Spec I	0	0	0	14,900	0%	14,900
21000	Social Security- matching	0	0	0	1,140	0%	1,140
24000	Workers compensation	4	12	0	51	24%	39
<b>Sub Total</b>		<b>\$4</b>	<b>\$12</b>	<b>\$0</b>	<b>\$16,091</b>	<b>0%</b>	<b>\$16,079</b>

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<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>6001 General Gvt Buildings</b>							
<b>350 Art Gallery</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	4,286	9,571	25,000	55%	11,143
44200	Rents- machinery & equipment	0	0	0	1,500	0%	1,500
46150	R & M- land- building & improvement	0	0	0	1,000	0%	1,000
47100	Printing	0	76	0	6,400	1%	6,324
48100	Advertising	0	0	0	5,500	0%	5,500
49649	Special events	0	0	0	5,000	0%	5,000
51100	Office supplies	0	0	0	1,200	0%	1,200
52000	Operating supplies	0	0	0	5,600	0%	5,600
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	13,500	0%	13,500
52652	Software < than \$1000 &/or licenses	0	384	0	990	39%	606
52653	Computer equipment < \$1000	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,746</b>	<b>\$9,571</b>	<b>\$67,140</b>	<b>21%</b>	<b>\$52,823</b>
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	9,000	0%	9,000
64055	Laptop/Tablet	0	0	0	1,200	0%	1,200
64400	Other equipment	0	0	0	176,500	0%	176,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,700</b>	<b>0%</b>	<b>\$186,700</b>
<b>Total for the Project</b>		<b>\$4</b>	<b>\$4,758</b>	<b>\$9,571</b>	<b>\$269,931</b>	<b>5%</b>	<b>\$255,602</b>
<b>Total for the Division</b>		<b>\$392,683</b>	<b>\$1,070,492</b>	<b>\$2,667,578</b>	<b>\$6,428,867</b>	<b>58%</b>	<b>\$2,690,797</b>