

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2016
42% 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	24,269	0	58,698	41%	34,429
12469	Property Manager	5,309	19,023	0	46,010	41%	26,987
12489	Facilities Manager	9,346	35,825	0	145,996	25%	110,171
12494	Senior Facilities Manager	9,622	31,946	0	81,000	39%	49,055
12533	Electrician II	6,382	22,867	0	55,308	41%	32,441
12609	Carpenter Foreman	7,466	26,755	0	64,709	41%	37,954
12741	Controller	4,038	13,834	0	31,494	44%	17,661
12990	Accrued Payroll	(18,694)	0	0	0	0%	0
13484	P/T Building Inspector	1,135	4,010	0	32,786	12%	28,776
14000	Overtime	3,456	9,401	0	12,000	78%	2,599
15001	Special Payment non P & F	0	9,816	0	0	0%	(9,816)
15107	Automobile allowance	208	346	0	1,400	25%	1,054
15115	Beeper pay	1,870	7,018	0	16,000	44%	8,982
15116	Cell Phone Pay	338	1,688	0	4,050	42%	2,363
21000	Social Security- matching	4,195	15,344	0	41,934	37%	26,590
22000	Retirement contributions	1,754	8,769	0	21,043	42%	12,274
22010	Defined contribution - General	1,856	6,650	0	18,061	37%	11,411
23000	Health Insurance	9,365	46,825	0	112,380	42%	65,555
23100	Life Insurance	156	778	0	1,866	42%	1,088
24000	Workers compensation	3,535	17,675	0	42,416	42%	24,741
26300	General retiree health contrib	8,071	40,351	0	96,844	42%	56,493
Sub Total		\$66,179	\$343,189	\$0	\$883,995	39%	\$540,806
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500

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34300	Contract- laundry & cleaning	0	152	0	650	23%	498
34500	Contract- building maintenance	0	11,976	43,721	58,032	96%	2,335
34982	Function sourcing- Grounds/Facilities	342,821	1,354,492	1,940,945	3,921,835	84%	626,398
34989	Contractual service provider	34,061	122,146	0	360,770	34%	238,624
34990	Contractual services- other	17,961	62,751	97,169	150,824	106%	(9,096)
40100	Travel/conferences	6	11	0	200	6%	189
41100	Telephone	17,998	46,097	1,773	100,000	48%	52,130
41225	Cable fees	131	1,066	0	2,500	43%	1,434
41400	Postage	29	68	0	200	34%	132
43100	Electric	8,060	48,530	0	130,500	37%	81,970
43200	Water & sewer	357	1,932	0	6,500	30%	4,568
44200	Rents- machinery & equipment	2,755	4,242	5,011	9,600	96%	347
46150	R & M- land- building & improvement	3,982	11,605	900	10,000	125%	(2,505)
46160	R & M garage building	728	728	0	2,000	36%	1,272
46250	R & M equipment	(31)	5,506	0	40,000	14%	34,494
46260	R & M garage equipment	0	870	0	3,000	29%	2,130
46300	R & M motor vehicles	7	928	0	50,000	2%	49,072
46800	Maintenance contracts	493	2,888	5,804	37,932	23%	29,240
47100	Printing	47	1,147	0	2,000	57%	853
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	393	2,569	0	7,500	34%	4,931
52000	Operating supplies	3,798	6,659	0	7,000	95%	341
52150	First aid, safety equip & supplies	0	40	0	2,000	2%	1,960
52200	Cleaning/janitorial supplies	0	174	0	1,000	17%	826

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52300	Expendable tools	491	655	0	3,000	22%	2,345
52540	Fuel	975	6,922	0	25,000	28%	18,078
52650	Equip < than \$1000	962	6,056	11,000	19,000	90%	1,944
52652	Software < than \$1000 &/or licenses	0	1,249	0	1,300	96%	51
52653	Computer equipment < \$1000	0	425	0	1,000	43%	575
55200	College Classes - Education	0	0	0	2,000	0%	2,000
Sub Total		\$436,024	\$1,715,172	\$2,106,323	\$4,974,873	77%	\$1,153,378
<u>Capital Outlay</u>							
63115	Landscaping	0	0	0	25,000	0%	25,000
64400	Other equipment	3,520	7,699	36,071	195,068	22%	151,298
Sub Total		\$3,520	\$7,699	\$36,071	\$220,068	20%	\$176,298
1 General Fund							
573 Cultural services							
6001 General Gvt Buildings							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	0	30,000	0%	30,000
Sub Total		\$0	\$0	\$0	\$30,000	0%	\$30,000
Total for the Project					\$30,000		\$30,000
1 General Fund							
573 Cultural services							
6001 General Gvt Buildings							
350 Art Gallery							
<u>Personnel Services</u>							
13680	P/T Clerk Spec I	0	0	0	14,900	0%	14,900

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21000	Social Security- matching	0	0	0	1,140	0%	1,140
24000	Workers compensation	4	20	0	51	39%	31
Sub Total		\$4	\$20	\$0	\$16,091	0%	\$16,071
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	2,143	10,714	3,143	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
Sub Total		\$2,143	\$11,174	\$3,143	\$67,140	21%	\$52,823
<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
Sub Total		\$0	\$0	\$0	\$186,700	0%	\$186,700
Total for the Project		\$2,147	\$11,194	\$3,143	\$269,931	5%	\$255,594
Total for the Division		\$507,869	\$2,077,253	\$2,145,537	\$6,378,867	66%	\$2,156,077