

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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	4,515	17,496	0	58,698	30%	41,202
12469	Property Manager	3,539	13,714	0	46,010	30%	32,296
12489	Facilities Manager	6,230	26,479	0	145,996	18%	119,517
12494	Senior Facilities Manager	6,414	22,324	0	81,000	28%	58,676
12533	Electrician II	4,254	16,486	0	55,308	30%	38,822
12609	Carpenter Foreman	4,978	19,288	0	64,709	30%	45,421
12741	Controller	2,608	9,796	0	31,494	31%	21,699
12990	Accrued Payroll	0	18,694	0	0	0%	(18,694)
13484	P/T Building Inspector	681	2,875	0	32,786	9%	29,911
14000	Overtime	982	5,945	0	12,000	50%	6,055
15001	Special Payment non P & F	9,816	9,816	0	0	0%	(9,816)
15107	Automobile allowance	138	138	0	1,400	10%	1,262
15115	Beeper pay	1,769	5,148	0	16,000	32%	10,852
15116	Cell Phone Pay	338	1,350	0	4,050	33%	2,700
21000	Social Security- matching	3,446	11,148	0	41,934	27%	30,786
22000	Retirement contributions	1,753	7,015	0	21,043	33%	14,028
22010	Defined contribution - General	1,237	4,794	0	18,061	27%	13,267
23000	Health Insurance	9,365	37,460	0	112,380	33%	74,920
23100	Life Insurance	155	622	0	1,866	33%	1,244
24000	Workers compensation	3,535	14,140	0	42,416	33%	28,276
26300	General retiree health contrib	8,070	32,280	0	96,844	33%	64,564
Sub Total		\$73,824	\$277,010	\$0	\$883,995	31%	\$606,985
<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	51	152	0	650	23%	498
34500	Contract- building maintenance	4,353	11,976	43,721	58,032	96%	2,335
34982	Function sourcing- Grounds/Facilities	353,355	1,011,671	2,183,563	3,921,835	81%	726,601
34989	Contractual service provider	29,180	93,185	0	360,770	26%	267,585
34990	Contractual services- other	13,922	44,790	114,480	150,824	106%	(8,446)
40100	Travel/conferences	0	5	0	200	3%	195
41100	Telephone	472	28,099	2,034	100,000	30%	69,867
41225	Cable fees	537	936	0	2,500	37%	1,564
41400	Postage	0	39	0	200	19%	161
43100	Electric	10,177	40,470	0	130,500	31%	90,030
43200	Water & sewer	385	1,575	0	6,500	24%	4,925
44200	Rents- machinery & equipment	545	1,487	7,026	9,600	89%	1,087
46150	R & M- land- building & improvement	3,269	7,623	0	10,000	76%	2,377
46160	R & M garage building	0	0	0	2,000	0%	2,000
46250	R & M equipment	534	5,537	0	40,000	14%	34,463
46260	R & M garage equipment	175	870	0	3,000	29%	2,130
46300	R & M motor vehicles	46	921	0	50,000	2%	49,079
46800	Maintenance contracts	63	2,395	6,297	37,932	23%	29,240
47100	Printing	221	1,100	0	2,000	55%	900
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	790	2,176	0	7,500	29%	5,324
52000	Operating supplies	701	2,860	0	7,000	41%	4,140
52150	First aid, safety equip & supplies	40	40	0	2,000	2%	1,960
52200	Cleaning/janitorial supplies	174	174	0	1,000	17%	826

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52300	Expendable tools	22	164	0	3,000	5%	2,836
52540	Fuel	1,439	5,947	0	25,000	24%	19,053
52650	Equip < than \$1000	0	5,094	11,000	19,000	85%	2,906
52652	Software < than \$1000 &/or licenses	1,249	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		\$421,699	\$1,284,248	\$2,368,121	\$4,974,873	73%	\$1,322,504
<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	4,179	4,179	39,591	195,068	22%	151,298
Sub Total		\$4,179	\$4,179	\$39,591	\$270,068	16%	\$226,298
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

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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
21000	Social Security- matching	0	0	0	1,140	0%	1,140
24000	Workers compensation	4	16	0	51	31%	35
Sub Total		\$4	\$16	\$0	\$16,091	0%	\$16,075
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	4,286	8,571	5,286	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		\$4,286	\$9,031	\$5,286	\$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

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350 Art Gallery							
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		\$4,290	\$9,047	\$5,286	\$269,931	5%	\$255,598
Total for the Division		\$503,992	\$1,574,484	\$2,412,998	\$6,428,867	62%	\$2,441,385