

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
83% 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	46,845	0	58,698	80%	11,853
12469	Property Manager	3,539	36,719	0	46,010	80%	9,291
12489	Facilities Manager	6,230	66,977	0	72,461	92%	5,484
12494	Senior Facilities Manager	6,923	64,908	0	81,000	80%	16,092
12523	Accountant	1,923	3,366	0	8,535	39%	5,169
12533	Electrician II	4,254	44,139	0	55,308	80%	11,169
12609	Carpenter Foreman	4,978	51,643	0	64,709	80%	13,066
12741	Controller	2,692	27,294	0	31,494	87%	4,201
12990	Accrued Payroll	0	18,694	0	0	0%	(18,694)
13484	P/T Building Inspector	0	6,582	0	12,786	51%	6,204
14000	Overtime	2,721	17,436	0	12,000	145%	(5,436)
15001	Special Payment non P & F	0	9,816	0	0	0%	(9,816)
15107	Automobile allowance	138	1,038	0	1,400	74%	362
15115	Beeper pay	1,397	13,077	0	16,000	82%	2,923
15116	Cell Phone Pay	338	3,375	0	4,050	83%	675
21000	Social Security- matching	2,956	29,222	0	35,434	82%	6,212
22000	Retirement contributions	1,753	17,536	0	21,043	83%	3,507
22010	Defined contribution - General	1,410	13,139	0	18,061	73%	4,922
23000	Health Insurance	9,365	93,650	0	112,380	83%	18,730
23100	Life Insurance	155	1,555	0	1,866	83%	311
24000	Workers compensation	3,534	35,347	0	42,416	83%	7,069
26300	General retiree health contrib	8,070	80,703	0	96,844	83%	16,141
<b>Sub Total</b>		<b>\$66,892</b>	<b>\$683,061</b>	<b>\$0</b>	<b>\$792,495</b>	<b>86%</b>	<b>\$109,434</b>

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<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	3,150	4,500	70%	1,350
31500	Professional services- other	0	913	0	2,000	46%	1,087
34300	Contract- laundry & cleaning	45	446	0	650	69%	204
34500	Contract- building maintenance	3,819	34,934	21,663	58,032	98%	1,435
34982	Function sourcing- Grounds/Facilities	391,944	3,019,088	541,442	3,621,244	98%	60,715
34989	Contractual service provider	43,104	331,139	0	360,770	92%	29,631
34990	Contractual services- other	21,050	127,411	23,444	160,824	94%	9,969
40100	Travel/conferences	6	81	0	200	40%	119
41100	Telephone	350	85,462	789	100,000	86%	13,749
41225	Cable fees	667	2,989	0	2,500	120%	(489)
41400	Postage	20	160	0	200	80%	40
43100	Electric	12,393	100,460	0	115,500	87%	15,040
43200	Water & sewer	449	4,167	0	6,500	64%	2,333
44200	Rents- machinery & equipment	1,207	6,441	1,196	9,600	80%	1,963
46150	R & M- land- building & improvement	5,273	103,710	217,576	374,050	86%	52,764
46160	R & M garage building	0	848	0	2,000	42%	1,152
46250	R & M equipment	190	9,223	0	30,000	31%	20,778
46260	R & M garage equipment	0	2,743	0	3,000	91%	257
46300	R & M motor vehicles	75	36,328	0	50,000	73%	13,672
46800	Maintenance contracts	434	10,627	3,323	27,932	50%	13,982
47100	Printing	24	3,039	0	3,000	101%	(39)
49104	License fees	95	700	0	2,000	35%	1,300
49105	License renewals	25	25	0	0	0%	(25)
49201	Taxes and/or assessments	0	13,182	0	15,030	88%	1,848

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<b>6001 General Gvt Buildings</b>							
51100	Office supplies	0	3,402	0	7,500	45%	4,098
52000	Operating supplies	842	30,133	0	33,000	91%	2,867
52150	First aid, safety equip & supplies	60	563	0	2,000	28%	1,437
52200	Cleaning/janitorial supplies	0	537	0	1,000	54%	463
52300	Expendable tools	48	1,399	0	3,000	47%	1,601
52540	Fuel	1,181	13,322	0	25,000	53%	11,678
52650	Equip < than \$1000	2,558	29,353	60	29,000	101%	(413)
52652	Software < than \$1000 &/or licenses	0	1,249	0	1,300	96%	51
52653	Computer equipment < \$1000	166	771	0	1,000	77%	229
55200	College Classes - Education	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$486,025</b>	<b>\$3,974,844</b>	<b>\$812,642</b>	<b>\$5,054,332</b>	<b>95%</b>	<b>\$266,846</b>
<b>Capital Outlay</b>							
64073	Generator	0	0	253,896	253,896	100%	0
64188	Saw- table	0	5,591	0	5,591	100%	0
64400	Other equipment	1,498	10,447	50,757	195,068	31%	133,864
<b>Sub Total</b>		<b>\$1,498</b>	<b>\$16,038</b>	<b>\$304,653</b>	<b>\$454,555</b>	<b>71%</b>	<b>\$133,864</b>
<b>Total for the Division</b>		<b>\$554,416</b>	<b>\$4,673,943</b>	<b>\$1,117,295</b>	<b>\$6,301,382</b>	<b>92%</b>	<b>\$510,144</b>