

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2016  
50% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	28,784	0	58,698	49%	29,914
12469	Property Manager	3,539	22,562	0	46,010	49%	23,448
12489	Facilities Manager	6,230	42,055	0	145,996	29%	103,941
12494	Senior Facilities Manager	6,414	38,360	0	81,000	47%	42,640
12533	Electrician II	4,254	27,122	0	55,308	49%	28,186
12609	Carpenter Foreman	4,978	31,732	0	64,709	49%	32,977
12741	Controller	2,692	16,526	0	31,494	52%	14,969
12990	Accrued Payroll	8,012	8,012	0	0	0%	(8,012)
13484	P/T Building Inspector	681	4,691	0	32,786	14%	28,095
14000	Overtime	608	10,009	0	12,000	83%	1,991
15001	Special Payment non P & F	0	9,816	0	0	0%	(9,816)
15107	Automobile allowance	138	485	0	1,400	35%	915
15115	Beeper pay	1,453	8,472	0	16,000	53%	7,528
15116	Cell Phone Pay	338	2,025	0	4,050	50%	2,025
21000	Social Security- matching	2,655	17,999	0	41,934	43%	23,935
22000	Retirement contributions	1,753	10,522	0	21,043	50%	10,521
22010	Defined contribution - General	1,237	7,887	0	18,061	44%	10,174
23000	Health Insurance	9,365	56,190	0	112,380	50%	56,190
23100	Life Insurance	155	933	0	1,866	50%	933
24000	Workers compensation	3,534	21,209	0	42,416	50%	21,207
26300	General retiree health contrib	8,070	48,421	0	96,844	50%	48,423
<b>Sub Total</b>		<b>\$70,623</b>	<b>\$413,812</b>	<b>\$0</b>	<b>\$883,995</b>	<b>47%</b>	<b>\$470,183</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500

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31500	Professional services- other	913	913	0	2,000	46%	1,087
34300	Contract- laundry & cleaning	104	256	0	650	39%	394
34500	Contract- building maintenance	7,619	19,595	36,282	58,032	96%	2,155
34982	Function sourcing- Grounds/Facilities	439,474	1,793,966	1,567,679	3,837,244	88%	475,599
34989	Contractual service provider	55,529	177,674	0	360,770	49%	183,096
34990	Contractual services- other	9,365	72,116	87,804	160,824	99%	904
40100	Travel/conferences	14	25	0	200	12%	175
41100	Telephone	1,793	47,890	1,577	100,000	49%	50,533
41225	Cable fees	255	1,322	0	2,500	53%	1,178
41400	Postage	0	68	0	200	34%	132
43100	Electric	8,910	57,440	0	130,500	44%	73,060
43200	Water & sewer	371	2,303	0	6,500	35%	4,197
44200	Rents- machinery & equipment	838	5,081	4,173	9,600	96%	347
46150	R & M- land- building & improvement	8,430	20,035	30,776	70,000	73%	19,189
46160	R & M garage building	0	728	0	2,000	36%	1,272
46250	R & M equipment	784	6,290	0	40,000	16%	33,710
46260	R & M garage equipment	0	870	0	3,000	29%	2,130
46300	R & M motor vehicles	5,957	6,885	0	50,000	14%	43,115
46800	Maintenance contracts	185	3,073	5,619	37,932	23%	29,240
47100	Printing	130	1,277	1,267	3,000	85%	456
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	524	3,094	0	7,500	41%	4,406
52000	Operating supplies	6,199	12,858	0	13,000	99%	142
52150	First aid, safety equip & supplies	420	460	0	2,000	23%	1,540

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52200	Cleaning/janitorial supplies	116	290	0	1,000	29%	710
52300	Expendable tools	203	858	0	3,000	29%	2,142
52540	Fuel	970	7,892	0	25,000	32%	17,108
52650	Equip < than \$1000	119	6,175	11,000	19,000	90%	1,825
52652	Software < than \$1000 &/or licenses	0	1,249	0	1,300	96%	51
52653	Computer equipment < \$1000	180	605	0	1,000	61%	395
55200	College Classes - Education	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$549,401</b>	<b>\$2,264,573</b>	<b>\$1,746,177</b>	<b>\$4,969,282</b>	<b>81%</b>	<b>\$958,533</b>
<u>Capital Outlay</u>							
63115	Landscaping	0	0	0	25,000	0%	25,000
64188	Saw- table	0	0	5,591	5,591	100%	0
64400	Other equipment	0	7,699	37,321	195,068	23%	150,048
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,699</b>	<b>\$42,912</b>	<b>\$225,659</b>	<b>22%</b>	<b>\$175,048</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>

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<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	24	0	51	47%	27
<b>Sub Total</b>		<b>\$4</b>	<b>\$24</b>	<b>\$0</b>	<b>\$16,091</b>	<b>0%</b>	<b>\$16,067</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	4,993	15,707	1,000	25,000	67%	8,293
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>\$4,993</b>	<b>\$16,167</b>	<b>\$1,000</b>	<b>\$67,140</b>	<b>26%</b>	<b>\$49,973</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

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<b>573 Cultural services</b>							
<b>6001 General Gvt Buildings</b>							
<b>350 Art Gallery</b>							
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>\$4,997</b>	<b>\$16,191</b>	<b>\$1,000</b>	<b>\$269,931</b>	<b>6%</b>	<b>\$252,740</b>
<b>Total for the Division</b>		<b>\$625,021</b>	<b>\$2,702,274</b>	<b>\$1,790,089</b>	<b>\$6,378,867</b>	<b>70%</b>	<b>\$1,886,504</b>