

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2016  
67% 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	37,815	0	58,698	64%	20,883
12469	Property Manager	3,539	29,641	0	46,010	64%	16,369
12489	Facilities Manager	6,230	54,516	0	145,996	37%	91,480
12494	Senior Facilities Manager	6,414	51,189	0	81,000	63%	29,811
12533	Electrician II	4,254	35,631	0	55,308	64%	19,677
12609	Carpenter Foreman	4,978	41,687	0	64,709	64%	23,022
12741	Controller	2,692	21,910	0	31,494	70%	9,585
12990	Accrued Payroll	5,341	13,353	0	0	0%	(13,353)
13484	P/T Building Inspector	757	6,204	0	32,786	19%	26,582
14000	Overtime	2,201	13,001	0	12,000	108%	(1,001)
15001	Special Payment non P & F	0	9,816	0	0	0%	(9,816)
15107	Automobile allowance	138	762	0	1,400	54%	638
15115	Beeper pay	1,397	10,975	0	16,000	69%	5,025
15116	Cell Phone Pay	338	2,700	0	4,050	67%	1,350
21000	Social Security- matching	2,798	23,459	0	41,934	56%	18,475
22000	Retirement contributions	1,753	14,029	0	21,043	67%	7,014
22010	Defined contribution - General	1,237	10,362	0	18,061	57%	7,699
23000	Health Insurance	9,365	74,920	0	112,380	67%	37,460
23100	Life Insurance	155	1,244	0	1,866	67%	622
24000	Workers compensation	3,534	28,278	0	42,416	67%	14,138
26300	General retiree health contrib	8,070	64,562	0	96,844	67%	32,282
<b>Sub Total</b>		<b>\$69,707</b>	<b>\$546,052</b>	<b>\$0</b>	<b>\$883,995</b>	<b>62%</b>	<b>\$337,943</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	0	913	0	2,000	46%	1,087
34300	Contract- laundry & cleaning	45	301	0	650	46%	349
34500	Contract- building maintenance	3,770	27,363	28,875	58,032	97%	1,795
34982	Function sourcing- Grounds/Facilities	558,368	2,352,334	1,194,681	3,623,244	98%	76,229
34989	Contractual service provider	37,986	255,189	0	360,770	71%	105,581
34990	Contractual services- other	10,050	97,296	62,624	160,824	99%	904
40100	Travel/conferences	0	61	0	200	31%	139
41100	Telephone	9,500	75,166	1,184	100,000	76%	23,650
41225	Cable fees	748	2,194	0	2,500	88%	306
41400	Postage	0	84	0	200	42%	116
43100	Electric	10,116	76,692	0	130,500	59%	53,808
43200	Water & sewer	371	3,249	0	6,500	50%	3,251
44200	Rents- machinery & equipment	461	4,873	2,119	9,600	73%	2,609
46150	R & M- land- building & improvement	5,164	51,625	135,622	170,000	110%	(17,246)
46160	R & M garage building	120	848	0	2,000	42%	1,152
46250	R & M equipment	218	7,864	0	40,000	20%	32,136
46260	R & M garage equipment	476	2,411	0	3,000	80%	589
46300	R & M motor vehicles	58	20,229	0	50,000	40%	29,771
46800	Maintenance contracts	141	3,034	3,933	37,932	18%	30,964
47100	Printing	389	2,956	0	3,000	99%	44
49104	License fees	500	605	0	2,000	30%	1,395
49201	Taxes and/or assessments	0	13,182	0	15,030	88%	1,848
51100	Office supplies	17	3,402	0	7,500	45%	4,098
52000	Operating supplies	7,531	26,422	0	33,000	80%	6,578
52150	First aid, safety equip & supplies	43	503	0	2,000	25%	1,497

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52200	Cleaning/janitorial supplies	247	537	0	1,000	54%	463
52300	Expendable tools	239	1,867	0	3,000	62%	1,133
52540	Fuel	967	10,414	0	25,000	42%	14,586
52650	Equip < than \$1000	653	17,854	9,424	29,000	94%	1,722
52652	Software < than \$1000 &/or licenses	0	1,249	0	1,300	96%	51
52653	Computer equipment < \$1000	0	605	0	1,000	61%	395
55200	College Classes - Education	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$648,178</b>	<b>\$3,061,321</b>	<b>\$1,438,462</b>	<b>\$4,885,282</b>	<b>92%</b>	<b>\$385,498</b>
<u>Capital Outlay</u>							
63115	Landscaping	0	0	0	25,000	0%	25,000
64188	Saw- table	5,591	5,591	0	5,591	100%	0
64400	Other equipment	0	7,699	53,505	195,068	31%	133,864
<b>Sub Total</b>		<b>\$5,591</b>	<b>\$13,290</b>	<b>\$53,505</b>	<b>\$225,659</b>	<b>30%</b>	<b>\$158,864</b>
<b>Total for the Division</b>		<b>\$723,477</b>	<b>\$3,620,663</b>	<b>\$1,491,968</b>	<b>\$5,994,936</b>	<b>85%</b>	<b>\$882,305</b>