

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2015
8% 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	3,951	3,951	0	58,698	7%	54,747
12469	Property Manager	3,097	3,097	0	46,010	7%	42,913
12489	Facilities Manager	7,788	7,788	0	145,996	5%	138,208
12494	Senior Facilities Manager	3,115	3,115	0	81,000	4%	77,885
12533	Electrician II	3,723	3,723	0	55,308	7%	51,585
12609	Carpenter Foreman	4,355	4,355	0	64,709	7%	60,354
12741	Controller	2,188	2,188	0	31,494	7%	29,307
12990	Accrued Payroll	8,012	8,012	0	0	0%	(8,012)
13484	P/T Building Inspector	681	681	0	32,786	2%	32,105
14000	Overtime	1,739	1,739	0	12,000	14%	10,261
15115	Beeper pay	1,345	1,345	0	16,000	8%	14,655
15116	Cell Phone Pay	338	338	0	4,050	8%	3,713
21000	Social Security- matching	2,373	2,373	0	41,934	6%	39,561
22000	Retirement contributions	1,754	1,754	0	21,043	8%	19,289
22010	Defined contribution - General	1,083	1,083	0	18,061	6%	16,978
23000	Health Insurance	9,365	9,365	0	112,380	8%	103,015
23100	Life Insurance	156	156	0	1,866	8%	1,710
24000	Workers compensation	3,535	3,535	0	42,416	8%	38,881
26300	General retiree health contrib	8,070	8,070	0	96,844	8%	88,774
Sub Total		\$66,666	\$66,666	\$0	\$882,595	8%	\$815,929
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
34300	Contract- laundry & cleaning	0	0	0	650	0%	650
34500	Contract- building maintenance	476	476	0	52,032	1%	51,556

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34982	Function sourcing- Grounds/Facilities	173,080	173,080	0	3,946,535	4%	3,773,455
34989	Contractual service provider	11,832	11,832	0	360,770	3%	348,938
34990	Contractual services- other	1,608	1,608	0	146,824	1%	145,216
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	8,390	8,390	0	100,000	8%	91,610
41225	Cable fees	0	0	0	2,500	0%	2,500
41400	Postage	0	0	0	200	0%	200
43100	Electric	8,733	8,733	0	150,000	6%	141,267
43200	Water & sewer	385	385	0	6,500	6%	6,115
44200	Rents- machinery & equipment	188	188	4,335	5,600	81%	1,077
46150	R & M- land- building & improvement	90	90	0	0	0%	(90)
46160	R & M garage building	0	0	0	2,000	0%	2,000
46250	R & M equipment	0	0	0	45,000	0%	45,000
46260	R & M garage equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	0	0	50,000	0%	50,000
46800	Maintenance contracts	112	112	3,337	37,932	9%	34,483
47100	Printing	288	288	0	500	58%	212
49104	License fees	105	105	0	2,000	5%	1,895
49201	Taxes and/or assessments	0	0	0	15,030	0%	15,030
51100	Office supplies	216	216	0	7,500	3%	7,284
52000	Operating supplies	0	0	0	2,000	0%	2,000
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52540	Fuel	2,083	2,083	0	25,000	8%	22,917
52650	Equip < than \$1000	0	0	5,094	8,000	64%	2,906
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000

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55200	College Classes - Education	0	0	0	2,000	0%	2,000
Sub Total		\$207,586	\$207,586	\$12,766	\$4,976,273	4%	\$4,755,921
<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	0	0	39,591	195,068	20%	155,477
Sub Total		\$0	\$0	\$39,591	\$270,068	15%	\$230,477
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
21000	Social Security- matching	0	0	0	1,140	0%	1,140
24000	Workers compensation	4	4	0	51	8%	47
Sub Total		\$4	\$4	\$0	\$16,091	0%	\$16,087

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350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	2,143	2,143	11,714	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	0	0	6,400	0%	6,400
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	0	0	990	0%	990
52653	Computer equipment < \$1000	0	0	0	450	0%	450
Sub Total		\$2,143	\$2,143	\$11,714	\$67,140	21%	\$53,283
<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	\$2,147	\$11,714	\$269,931	5%	\$256,070
Total for the Division		\$276,399	\$276,399	\$64,071	\$6,428,867	5%	\$6,088,397