

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% OF YEAR**

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	5,362	58,980	0	58,698	100%	(282)
12469	Property Manager	4,203	46,231	0	46,010	100%	(221)
12489	Facilities Manager	7,399	83,721	0	72,461	116%	(11,260)
12494	Senior Facilities Manager	8,221	83,514	0	81,000	103%	(2,514)
12523	Accountant	2,284	8,534	0	8,535	100%	1
12533	Electrician II	5,052	55,573	0	55,308	100%	(265)
12609	Carpenter Foreman	5,911	65,020	0	64,709	100%	(311)
12741	Controller	3,197	34,528	0	31,494	110%	(3,034)
12990	Accrued Payroll	(26,706)	0	0	0	0%	0
13484	P/T Building Inspector	0	6,582	0	12,786	51%	6,204
14000	Overtime	2,416	24,854	0	12,000	207%	(12,854)
15001	Special Payment non P & F	0	9,816	0	0	0%	(9,816)
15107	Automobile allowance	692	2,492	0	1,400	178%	(1,092)
15115	Beeper pay	1,234	16,125	0	16,000	101%	(125)
15116	Cell Phone Pay	338	4,050	0	4,050	100%	0
21000	Social Security- matching	3,459	37,234	0	35,434	105%	(1,800)
22000	Retirement contributions	35,422	54,712	0	21,043	260%	(33,669)
22010	Defined contribution - General	1,675	16,930	0	18,061	94%	1,131
23000	Health Insurance	(20,258)	82,757	0	112,380	74%	29,623
23100	Life Insurance	(562)	1,149	0	1,866	62%	717
24000	Workers compensation	(12,543)	26,339	0	42,416	62%	16,077
26300	General retiree health contrib	14,894	103,668	0	96,844	107%	(6,824)
Sub Total		\$41,688	\$822,808	\$0	\$792,495	104%	(\$30,313)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% OF YEAR**

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>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	125	3,275	0	4,500	73%	1,225
31500	Professional services- other	0	913	0	2,000	46%	1,087
34300	Contract- laundry & cleaning	55	500	0	650	77%	150
34500	Contract- building maintenance	8,309	47,627	0	58,032	82%	10,405
34982	Function sourcing- Grounds/Facilities	293,068	3,618,728	0	3,621,244	100%	2,516
34989	Contractual service provider	80,558	475,611	0	360,770	132%	(114,841)
34990	Contractual services- other	198,129	338,626	0	328,646	103%	(9,980)
40100	Travel/conferences	53	134	0	200	67%	66
41100	Telephone	10,614	115,187	0	110,000	105%	(5,187)
41225	Cable fees	(850)	2,283	0	4,000	57%	1,717
41400	Postage	90	250	0	200	125%	(50)
43100	Electric	62,831	175,217	0	115,500	152%	(59,717)
43200	Water & sewer	371	4,944	0	6,500	76%	1,556
44200	Rents- machinery & equipment	3,675	10,577	0	9,600	110%	(977)
46150	R & M- land- building & improvement	106,872	342,061	24,516	374,050	98%	7,473
46160	R & M garage building	0	1,175	0	2,000	59%	825
46250	R & M equipment	5,642	14,905	0	15,000	99%	95
46260	R & M garage equipment	347	3,090	0	3,000	103%	(90)
46300	R & M motor vehicles	13,971	51,605	0	50,000	103%	(1,605)
46800	Maintenance contracts	388	11,163	0	23,332	48%	12,169
47100	Printing	390	3,464	0	4,000	87%	536
49104	License fees	0	700	0	2,000	35%	1,300
49105	License renewals	0	25	0	100	25%	75
49201	Taxes and/or assessments	0	13,182	0	15,030	88%	1,848

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
51100	Office supplies	646	4,049	0	7,500	54%	3,451
52000	Operating supplies	24,048	56,161	0	33,000	170%	(23,161)
52150	First aid, safety equip & supplies	(100)	487	0	2,000	24%	1,513
52200	Cleaning/janitorial supplies	37	596	0	1,000	60%	404
52300	Expendable tools	(182)	1,558	0	3,000	52%	1,442
52540	Fuel	1,241	15,442	0	17,000	91%	1,558
52650	Equip < than \$1000	15,877	46,071	0	46,000	100%	(71)
52652	Software < than \$1000 &/or licenses	541	1,790	0	1,300	138%	(490)
52653	Computer equipment < \$1000	0	771	0	1,000	77%	229
54100	Memberships/ dues/ subscription	12	12	0	0	0%	(12)
Sub Total		\$826,758	\$5,362,178	\$24,516	\$5,222,154	103%	(\$164,540)
Capital Outlay							
64073	Generator	0	0	253,896	253,896	100%	0
64188	Saw- table	0	5,591	0	5,591	100%	0
64400	Other equipment	33,350	43,797	17,407	195,068	31%	133,864
Sub Total		\$33,350	\$49,388	\$271,303	\$454,555	71%	\$133,864
Total for the Division		\$901,796	\$6,234,374	\$295,819	\$6,469,204	101%	(\$60,990)