

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
25% 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	4,515	12,699	0	58,698	22%	45,999
12469	Property Manager	3,539	9,954	0	46,010	22%	36,056
12489	Facilities Manager	6,230	17,523	0	146,786	12%	129,263
12494	Senior Facilities Manager	6,923	19,472	0	83,388	23%	63,917
12523	Accountant	1,923	5,409	0	25,002	22%	19,593
12533	Electrician II	4,254	11,966	0	55,308	22%	43,342
12609	Carpenter Foreman	4,978	14,000	0	64,709	22%	50,710
12741	Controller	2,885	8,114	0	34,996	23%	26,883
12990	Accrued Payroll	0	18,694	0	0	0%	(18,694)
12992	Vacation leave - retire/term	4,327	4,327	0	0	0%	(4,327)
13484	P/T Building Inspector	0	0	0	32,786	0%	32,786
14000	Overtime	1,546	4,848	0	15,000	32%	10,152
15107	Automobile allowance	692	2,077	0	9,000	23%	6,923
15115	Beeper pay	762	2,914	0	17,000	17%	14,086
15116	Cell Phone Pay	338	1,013	0	4,050	25%	3,038
21000	Social Security- matching	3,200	8,499	0	45,353	19%	36,854
22000	Retirement contributions	2,435	7,305	0	29,219	25%	21,914
22010	Defined contribution - General	0	0	0	26,231	0%	26,231
23000	Health Insurance	10,842	32,526	0	130,105	25%	97,579
23100	Life Insurance	182	545	0	2,178	25%	1,633
24000	Workers compensation	4,266	12,798	0	51,191	25%	38,393
26300	General retiree health contrib	14,552	43,656	0	174,624	25%	130,968
Sub Total		\$78,390	\$238,336	\$0	\$1,051,634	23%	\$813,298

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<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
31500	Professional services- other	0	0	0	1,000	0%	1,000
34300	Contract- laundry & cleaning	62	112	536	650	100%	2
34500	Contract- building maintenance	688	5,638	0	56,661	10%	51,023
34982	Function sourcing- Grounds/Facilities	691,517	976,934	3,172,605	4,170,453	99%	20,914
34989	Contractual service provider	79,209	157,502	0	695,537	23%	538,035
34990	Contractual services- other	22,523	32,784	137,557	162,024	105%	(8,317)
40100	Travel/conferences	11	14	0	200	7%	186
41100	Telephone	18,849	28,779	2,166	100,000	31%	69,055
41225	Cable fees	0	0	0	4,760	0%	4,760
41400	Postage	30	99	0	200	49%	101
43100	Electric	9,269	27,623	0	135,000	20%	107,377
43200	Water & sewer	508	1,334	0	5,000	27%	3,666
44200	Rents- machinery & equipment	575	1,441	4,426	5,600	105%	(267)
46150	R & M- land- building & improvement	21,913	33,398	5,362	924,516	4%	885,756
46160	R & M garage building	0	277	0	2,000	14%	1,723
46250	R & M equipment	1,142	4,695	5,007	16,600	58%	6,898
46260	R & M garage equipment	875	875	0	3,000	29%	2,125
46300	R & M motor vehicles	4,589	7,805	0	50,000	16%	42,195
46800	Maintenance contracts	405	658	4,527	19,443	27%	14,259
47100	Printing	119	284	0	1,500	19%	1,216
49104	License fees	0	123	0	3,100	4%	2,978
49201	Taxes and/or assessments	0	0	0	15,000	0%	15,000
51100	Office supplies	316	316	0	7,500	4%	7,184

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52000	Operating supplies	4,656	8,509	0	30,000	28%	21,491
52150	First aid, safety equip & supplies	0	228	0	3,000	8%	2,772
52200	Cleaning/janitorial supplies	0	0	0	12,000	0%	12,000
52300	Expendable tools	705	705	0	5,000	14%	4,295
52540	Fuel	1,375	4,730	0	25,000	19%	20,270
52650	Equip < than \$1000	7,351	9,408	0	30,000	31%	20,592
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
55200	College Classes - Education	0	0	0	2,000	0%	2,000
Sub Total		\$866,687	\$1,304,272	\$3,332,185	\$6,491,744	71%	\$1,855,288
<u>Capital Outlay</u>							
63061	Fencing	3,110	3,110	0	37,500	8%	34,390
63115	Landscaping	0	0	0	25,000	0%	25,000
63121	Lighting	0	0	0	20,000	0%	20,000
63161	Parking lot	0	0	0	250,000	0%	250,000
64028	Car	0	0	0	30,000	0%	30,000
64073	Generator	0	0	253,896	253,896	100%	0
64400	Other equipment	0	0	59,218	247,271	24%	188,053
Sub Total		\$3,110	\$3,110	\$313,114	\$863,667	37%	\$547,443
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
345 City Hall/Chambers							
<u>Operating Expenditure/Expenses</u>							
34987	Contractual Services - SMG	0	0	0	63,397	0%	63,397

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43100	Electric	0	0	0	107,508	0%	107,508
43200	Water & sewer	4,518	4,518	0	2,707	167%	(1,811)
Sub Total		\$4,518	\$4,518	\$0	\$173,612	3%	\$169,094
Total for the Project		\$4,518	\$4,518		\$173,612	3%	\$169,094
Total for the Division		\$952,705	\$1,550,236	\$3,645,298	\$8,580,657	61%	\$3,385,123