

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2015  
17% 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	8,466	0	58,698	14%	50,232
12469	Property Manager	3,539	6,636	0	46,010	14%	39,374
12489	Facilities Manager	6,230	14,018	0	145,996	10%	131,978
12494	Senior Facilities Manager	6,380	9,495	0	81,000	12%	71,505
12533	Electrician II	4,254	7,977	0	55,308	14%	47,331
12609	Carpenter Foreman	4,978	9,333	0	64,709	14%	55,376
12741	Controller	2,500	4,688	0	31,494	15%	26,807
12990	Accrued Payroll	2,670	10,682	0	0	0%	(10,682)
13484	P/T Building Inspector	757	1,438	0	32,786	4%	31,348
14000	Overtime	1,000	2,739	0	12,000	23%	9,261
15115	Beeper pay	1,187	2,533	0	16,000	16%	13,467
15116	Cell Phone Pay	338	675	0	4,050	17%	3,375
21000	Social Security- matching	2,630	5,002	0	41,934	12%	36,932
22000	Retirement contributions	1,754	3,508	0	21,043	17%	17,535
22010	Defined contribution - General	1,237	2,320	0	18,061	13%	15,741
23000	Health Insurance	9,365	18,730	0	112,380	17%	93,650
23100	Life Insurance	155	311	0	1,866	17%	1,555
24000	Workers compensation	3,535	7,070	0	42,416	17%	35,346
26300	General retiree health contrib	8,070	16,140	0	96,844	17%	80,704
<b>Sub Total</b>		<b>\$65,094</b>	<b>\$131,760</b>	<b>\$0</b>	<b>\$882,595</b>	<b>15%</b>	<b>\$750,835</b>
<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	3,574	4,050	51,107	52,032	106%	(3,125)

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<b>6001 General Gvt Buildings</b>							
34982	Function sourcing- Grounds/Facilities	242,618	415,698	2,668,799	3,936,535	78%	852,038
34989	Contractual service provider	22,632	34,464	0	360,770	10%	326,306
34990	Contractual services- other	12,385	13,993	132,963	146,824	100%	(132)
40100	Travel/conferences	5	5	0	200	3%	195
41100	Telephone	8,495	16,884	1,648	100,000	19%	81,468
41225	Cable fees	0	0	0	2,500	0%	2,500
41400	Postage	0	0	0	200	0%	200
43100	Electric	11,094	19,827	0	150,000	13%	130,173
43200	Water & sewer	371	756	0	6,500	12%	5,744
44200	Rents- machinery & equipment	188	377	4,146	5,600	81%	1,077
46150	R & M- land- building & improvement	2,303	2,392	0	10,000	24%	7,608
46160	R & M garage building	0	0	0	2,000	0%	2,000
46250	R & M equipment	5,003	5,003	0	45,000	11%	39,997
46260	R & M garage equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	875	875	0	50,000	2%	49,125
46800	Maintenance contracts	1,995	2,107	3,225	37,932	14%	32,600
47100	Printing	259	547	0	500	109%	(47)
49104	License fees	0	105	0	2,000	5%	1,895
49201	Taxes and/or assessments	13,182	13,182	0	15,030	88%	1,848
51100	Office supplies	455	670	0	7,500	9%	6,830
52000	Operating supplies	1,330	1,330	0	2,000	67%	670
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52540	Fuel	1,426	3,510	0	25,000	14%	21,490
52650	Equip < than \$1000	5,094	5,094	0	8,000	64%	2,906
52653	Computer equipment < \$1000	425	425	0	1,000	43%	575

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<b>1 General Fund</b>							
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55200	College Classes - Education	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$333,710</b>	<b>\$541,296</b>	<b>\$2,861,888</b>	<b>\$4,976,273</b>	<b>68%</b>	<b>\$1,573,089</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$39,591</b>	<b>\$270,068</b>	<b>15%</b>	<b>\$230,477</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>
<b>1 General Fund</b>							
<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	8	0	51	16%	43
<b>Sub Total</b>		<b>\$4</b>	<b>\$8</b>	<b>\$0</b>	<b>\$16,091</b>	<b>0%</b>	<b>\$16,083</b>

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<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>6001 General Gvt Buildings</b>							
<b>350 Art Gallery</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	2,143	4,286	9,571	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	76	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	384	384	0	990	39%	606
52653	Computer equipment < \$1000	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$2,603</b>	<b>\$4,746</b>	<b>\$9,571</b>	<b>\$67,140</b>	<b>21%</b>	<b>\$52,823</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
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>\$2,607</b>	<b>\$4,754</b>	<b>\$9,571</b>	<b>\$269,931</b>	<b>5%</b>	<b>\$255,606</b>
<b>Total for the Division</b>		<b>\$401,410</b>	<b>\$677,810</b>	<b>\$2,911,051</b>	<b>\$6,428,867</b>	<b>56%</b>	<b>\$2,840,007</b>