

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2016
17% 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	8,184	0	58,698	14%	50,514
12469	Property Manager	3,539	6,415	0	46,010	14%	39,595
12489	Facilities Manager	6,230	11,293	0	146,786	8%	135,493
12494	Senior Facilities Manager	6,923	12,548	0	83,388	15%	70,840
12523	Accountant	1,923	3,486	0	25,002	14%	21,516
12533	Electrician II	4,254	7,711	0	55,308	14%	47,597
12609	Carpenter Foreman	4,978	9,022	0	64,709	14%	55,687
12741	Controller	2,885	5,229	0	34,996	15%	29,767
12990	Accrued Payroll	8,012	18,694	0	0	0%	(18,694)
13484	P/T Building Inspector	0	0	0	32,786	0%	32,786
14000	Overtime	1,770	3,302	0	15,000	22%	11,698
15107	Automobile allowance	692	1,385	0	9,000	15%	7,615
15115	Beeper pay	779	2,152	0	17,000	13%	14,848
15116	Cell Phone Pay	338	675	0	4,050	17%	3,375
21000	Social Security- matching	2,888	5,299	0	45,353	12%	40,054
22000	Retirement contributions	2,435	4,870	0	29,219	17%	24,349
22010	Defined contribution - General	0	0	0	26,231	0%	26,231
23000	Health Insurance	10,842	21,684	0	130,105	17%	108,421
23100	Life Insurance	181	363	0	2,178	17%	1,815
24000	Workers compensation	4,266	8,532	0	51,191	17%	42,659
26300	General retiree health contrib	14,552	29,104	0	174,624	17%	145,520
Sub Total		\$82,003	\$159,946	\$0	\$1,051,634	15%	\$891,688
<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	0	0	1,000	0%	1,000
34300	Contract- laundry & cleaning	50	50	598	650	100%	2
34500	Contract- building maintenance	4,262	4,950	0	56,661	9%	51,711
34982	Function sourcing- Grounds/Facilities	285,417	285,417	3,837,334	4,170,453	99%	47,702
34989	Contractual service provider	55,907	78,293	0	695,537	11%	617,244
34990	Contractual services- other	10,261	10,261	151,589	162,024	100%	174
40100	Travel/conferences	3	3	0	200	1%	198
41100	Telephone	441	9,959	2,362	100,000	12%	87,679
41225	Cable fees	0	0	0	4,760	0%	4,760
41400	Postage	68	68	0	200	34%	132
43100	Electric	10,230	19,102	0	135,000	14%	115,898
43200	Water & sewer	397	827	0	5,000	17%	4,173
44200	Rents- machinery & equipment	677	866	4,887	5,600	103%	(153)
46150	R & M- land- building & improvement	21,211	11,485	18,555	924,516	3%	894,476
46160	R & M garage building	277	277	0	2,000	14%	1,723
46250	R & M equipment	3,251	3,554	5,007	16,600	52%	8,040
46260	R & M garage equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	3,216	3,216	0	50,000	6%	46,785
46800	Maintenance contracts	156	253	4,831	19,443	26%	14,359
47100	Printing	130	166	0	1,500	11%	1,334
49104	License fees	123	123	0	3,100	4%	2,978
49201	Taxes and/or assessments	0	0	0	15,000	0%	15,000
51100	Office supplies	0	0	0	7,500	0%	7,500
52000	Operating supplies	2,623	3,853	0	30,000	13%	26,147
52150	First aid, safety equip & supplies	228	228	0	3,000	8%	2,772

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52200	Cleaning/janitorial supplies	0	0	0	12,000	0%	12,000
52300	Expendable tools	0	0	0	5,000	0%	5,000
52540	Fuel	1,271	3,355	0	25,000	13%	21,645
52650	Equip < than \$1000	1,068	2,057	6,513	30,000	29%	21,431
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		\$401,265	\$438,361	\$4,031,675	\$6,491,744	69%	\$2,021,707
<u>Capital Outlay</u>							
63061	Fencing	0	0	3,110	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	38,330	247,271	16%	208,941
Sub Total		\$0	\$0	\$295,336	\$863,667	34%	\$568,331
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
43100	Electric	0	0	0	107,508	0%	107,508

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345 City Hall/Chambers							
43200	Water & sewer	0	0	0	2,707	0%	2,707
Sub Total		\$0	\$0	\$0	\$173,612	0%	\$173,612
Total for the Project					\$173,612		\$173,612
Total for the Division		\$483,267	\$598,307	\$4,327,011	\$8,580,657	57%	\$3,655,338