

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2017  
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	8,184	0	58,698	14%	50,514
12469	Property Manager	4,232	7,671	0	47,866	16%	40,196
12484	Public Services Manager	3,654	4,796	0	45,680	11%	40,884
12489	Facilities Manager	6,418	13,223	0	85,065	16%	71,842
12494	Senior Facilities Manager	7,968	14,837	0	103,584	14%	88,747
12523	Accountant	1,990	3,598	0	26,525	14%	22,927
12533	Electrician II	4,382	9,085	0	58,415	16%	49,330
12609	Carpenter Foreman	4,978	9,022	0	64,709	14%	55,687
12741	Controller	0	1,493	0	1,493	100%	0
12990	Accrued Payroll	7,946	21,190	0	0	0%	(21,190)
13484	P/T Building Inspector	0	0	0	690	0%	690
14000	Overtime	1,102	2,998	0	15,000	20%	12,002
15007	Topped Out Incentive	0	1,200	0	2,250	53%	1,050
15100	Holiday pay	0	24	0	0	0%	(24)
15107	Automobile allowance	692	1,385	0	9,000	15%	7,615
15115	Beeper pay	1,145	1,969	0	17,000	12%	15,031
15116	Cell Phone Pay	338	675	0	4,050	17%	3,375
21000	Social Security- matching	3,088	5,966	0	40,697	15%	34,731
22000	Retirement contributions	3,761	7,522	0	45,128	17%	37,606
22010	Defined contribution - General	1,428	2,690	0	18,753	14%	16,063
23000	Health Insurance	9,367	18,734	0	112,400	17%	93,666
23100	Life Insurance	233	466	0	2,800	17%	2,334
24000	Workers compensation	3,661	7,322	0	43,937	17%	36,615

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<b>6001 General Gvt Buildings</b>							
26300	General retiree health contrib	12,112	24,224	0	145,344	17%	121,120
<b>Sub Total</b>		<b>\$83,011</b>	<b>\$168,273</b>	<b>\$0</b>	<b>\$949,084</b>	<b>18%</b>	<b>\$780,811</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31500	Professional services- other	0	0	0	66,843	0%	66,843
34300	Contract- laundry & cleaning	61	61	636	650	107%	(47)
34500	Contract- building maintenance	0	0	0	32,160	0%	32,160
34982	Function sourcing- Grounds/Facilities	346,630	581,211	3,550,772	4,281,740	97%	149,757
34989	Contractual service provider	85,217	84,458	0	929,225	9%	844,767
34990	Contractual services- other	12,146	12,146	28,537	174,478	23%	133,795
40100	Travel/conferences	5	5	0	500	1%	495
41100	Telephone	9,206	17,675	4,144	50,000	44%	28,182
41225	Cable fees	673	0	0	2,500	0%	2,500
41400	Postage	0	0	0	1,000	0%	1,000
43100	Electric	7,182	13,662	0	100,000	14%	86,338
43200	Water & sewer	243	482	0	5,000	10%	4,518
44200	Rents- machinery & equipment	715	715	5,599	6,600	96%	286
46150	R & M- land- building & improvement	37,256	38,815	36,936	751,644	10%	675,893
46250	R & M equipment	1,774	1,774	5,356	15,000	48%	7,870
46300	R & M motor vehicles	0	118	45,000	50,000	90%	4,882
46800	Maintenance contracts	536	536	4,648	11,030	47%	5,846
47100	Printing	25	25	0	1,500	2%	1,475
49104	License fees	0	0	0	2,500	0%	2,500
51100	Office supplies	647	647	0	6,000	11%	5,353
52000	Operating supplies	6,974	8,317	0	45,000	18%	36,683

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52150	First aid, safety equip & supplies	0	0	0	2,000	0%	2,000
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	0	0	0	5,000	0%	5,000
52540	Fuel	5,253	7,336	0	25,000	29%	17,664
52650	Equip < than \$1000	786	786	42,485	67,485	64%	24,214
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	5,000	0%	5,000
55229	Training	0	0	2,995	2,995	100%	0
<b>Sub Total</b>		<b>\$515,328</b>	<b>\$768,768</b>	<b>\$3,727,108</b>	<b>\$6,647,350</b>	<b>68%</b>	<b>\$2,151,474</b>
<u>Capital Outlay</u>							
63061	Fencing	0	0	0	70,393	0%	70,393
63115	Landscaping	0	0	0	50,000	0%	50,000
63121	Lighting	0	0	0	20,000	0%	20,000
63161	Parking lot	0	0	0	249,150	0%	249,150
64028	Car	0	0	0	30,000	0%	30,000
64072	Storage tank	0	0	310,233	310,233	100%	(0)
64073	Generator	0	(56,238)	70,214	13,976	100%	(0)
64400	Other equipment	0	0	38,977	52,900	74%	13,924
<b>Sub Total</b>		<b>\$0</b>	<b>(\$56,238)</b>	<b>\$419,423</b>	<b>\$796,652</b>	<b>46%</b>	<b>\$433,466</b>

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<b>345 City Hall/Chambers</b>							
<u>Personnel Services</u>							
13410	P/T Police Officer	5,118	9,032	0	54,456	17%	45,424
21000	Social Security- matching	392	692	0	4,166	17%	3,474
24000	Workers compensation	139	278	0	1,670	17%	1,392
<b>Sub Total</b>		<b>\$5,649</b>	<b>\$10,002</b>	<b>\$0</b>	<b>\$60,292</b>	<b>17%</b>	<b>\$50,290</b>
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	7,445	7,445	37,223	44,667	100%	0
34987	Contractual Services - SMG	0	0	334,217	334,217	100%	0
41100	Telephone	644	1,287	0	12,468	10%	11,181
43100	Electric	10,822	19,973	0	140,758	14%	120,785
43200	Water & sewer	1,471	2,764	0	34,000	8%	31,236
52650	Equip < than \$1000	324	324	0	2,325	14%	2,001
<b>Sub Total</b>		<b>\$20,705</b>	<b>\$31,793</b>	<b>\$371,440</b>	<b>\$568,435</b>	<b>71%</b>	<b>\$165,203</b>
<b>Total for the Project</b>		<b>\$26,355</b>	<b>\$41,795</b>	<b>\$371,440</b>	<b>\$628,727</b>	<b>66%</b>	<b>\$215,493</b>
<b>Total for the Division</b>		<b>\$624,694</b>	<b>\$922,599</b>	<b>\$4,517,971</b>	<b>\$9,021,813</b>	<b>60%</b>	<b>\$3,581,244</b>