

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: February 28, 2017**  
**42% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	23,987	0	58,698	41%	34,711
12469	Property Manager	3,539	18,802	0	46,010	41%	27,208
12489	Facilities Manager	6,230	33,099	0	146,786	23%	113,687
12494	Senior Facilities Manager	6,923	36,780	0	83,388	44%	46,609
12523	Accountant	1,923	10,217	0	25,002	41%	14,785
12533	Electrician II	4,254	22,602	0	55,308	41%	32,706
12609	Carpenter Foreman	4,978	26,444	0	64,709	41%	38,265
12741	Controller	2,885	15,326	0	34,996	44%	19,671
12990	Accrued Payroll	34	2,705	0	0	0%	(2,705)
12992	Vacation leave - retire/term	0	4,327	0	0	0%	(4,327)
13484	P/T Building Inspector	0	0	0	32,786	0%	32,786
14000	Overtime	3,628	9,358	0	15,000	62%	5,642
15100	Holiday pay	266	532	0	0	0%	(532)
15107	Automobile allowance	692	3,808	0	9,000	42%	5,192
15115	Beeper pay	1,054	6,030	0	17,000	35%	10,970
15116	Cell Phone Pay	338	1,688	0	4,050	42%	2,363
21000	Social Security- matching	3,081	15,896	0	45,353	35%	29,457
22000	Retirement contributions	2,435	12,175	0	29,219	42%	17,044
22010	Defined contribution - General	7,492	7,492	0	26,231	29%	18,739
23000	Health Insurance	10,842	54,210	0	130,105	42%	75,895
23100	Life Insurance	182	908	0	2,178	42%	1,270
24000	Workers compensation	4,266	21,330	0	51,191	42%	29,861
26300	General retiree health contrib	14,552	72,760	0	174,624	42%	101,864
<b>Sub Total</b>		<b>\$84,111</b>	<b>\$400,473</b>	<b>\$0</b>	<b>\$1,051,634</b>	<b>38%</b>	<b>\$651,161</b>

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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	8,250	9,250	89%	1,000
34300	Contract- laundry & cleaning	73	245	403	650	100%	2
34500	Contract- building maintenance	4,507	17,933	0	56,661	32%	38,728
34982	Function sourcing- Grounds/Facilities	347,679	1,655,893	2,510,046	4,170,453	100%	4,514
34989	Contractual service provider	51,598	263,619	0	695,537	38%	431,918
34990	Contractual services- other	21,871	65,644	107,826	176,266	98%	2,796
40100	Travel/conferences	5	21	0	200	11%	179
41100	Telephone	9,299	46,595	652	100,000	47%	52,753
41225	Cable fees	639	639	0	4,760	13%	4,121
41400	Postage	0	337	0	800	42%	463
43100	Electric	8,800	47,114	0	118,158	40%	71,044
43200	Water & sewer	63,234	65,216	0	5,000	1304%	(60,216)
44200	Rents- machinery & equipment	461	2,968	4,150	7,600	94%	481
46150	R & M- land- building & improvement	9,105	60,386	(3,801)	866,266	7%	809,682
46160	R & M garage building	0	277	0	2,000	14%	1,723
46250	R & M equipment	385	5,080	5,950	16,600	66%	5,570
46260	R & M garage equipment	0	875	0	3,000	29%	2,125
46300	R & M motor vehicles	8,191	19,233	0	50,000	38%	30,767
46800	Maintenance contracts	469	1,398	3,787	19,443	27%	14,259
47100	Printing	83	509	0	1,500	34%	991
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	611	1,754	0	7,500	23%	5,746

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52000	Operating supplies	3,517	16,460	0	30,000	55%	13,540
52150	First aid, safety equip & supplies	0	228	0	3,000	8%	2,772
52200	Cleaning/janitorial supplies	(17)	288	0	12,000	2%	11,712
52300	Expendable tools	0	705	0	5,000	14%	4,295
52540	Fuel	1,487	7,280	0	25,000	29%	17,720
52650	Equip < than \$1000	1,764	12,632	0	30,000	42%	17,368
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
<b>Sub Total</b>		<b>\$533,761</b>	<b>\$2,293,455</b>	<b>\$2,637,262</b>	<b>\$6,441,744</b>	<b>77%</b>	<b>\$1,511,027</b>
<u>Capital Outlay</u>							
63061	Fencing	0	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	20,923	38,295	242,471	24%	183,253
<b>Sub Total</b>		<b>\$0</b>	<b>\$24,033</b>	<b>\$292,191</b>	<b>\$858,867</b>	<b>37%</b>	<b>\$542,643</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
<u>Operating Expenditure/Expenses</u>							
34987	Contractual Services - SMG	0	0	0	63,397	0%	63,397

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<b>345 City Hall/Chambers</b>							
34990	Contractual services- other	0	0	0	96,000	0%	96,000
43100	Electric	0	0	0	107,508	0%	107,508
43200	Water & sewer	6,317	11,663	0	2,707	431%	(8,956)
52000	Operating supplies	0	0	0	4,000	0%	4,000
<b>Sub Total</b>		<b>\$6,317</b>	<b>\$11,663</b>	<b>\$0</b>	<b>\$273,612</b>	<b>4%</b>	<b>\$261,949</b>
<b>Total for the Project</b>		<b>\$6,317</b>	<b>\$11,663</b>		<b>\$273,612</b>	<b>4%</b>	<b>\$261,949</b>
<b>Total for the Division</b>		<b>\$624,189</b>	<b>\$2,729,623</b>	<b>\$2,929,453</b>	<b>\$8,625,857</b>	<b>66%</b>	<b>\$2,966,781</b>