

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2017  
42% 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>6005 Purchasing/Contract Administration</b> |                                       |                |                     |                     |                  |            |                        |
| <u>Personnel Services</u>                      |                                       |                |                     |                     |                  |            |                        |
| 12486  | Purchasing Manager                    | 6,154          | 32,499              | 0                   | 75,005           | 43%        | 42,506                 |
| 12990  | Accrued Payroll                       | (9,797)        | 388                 | 0                   | 0                | 0%         | (388)                  |
| 15107  | Automobile allowance                  | 277            | 1,523               | 0                   | 3,600            | 42%        | 2,077                  |
| 15116  | Cell Phone Pay                        | 75             | 375                 | 0                   | 900              | 42%        | 525                    |
| 21000  | Social Security- matching             | 481            | 2,548               | 0                   | 6,083            | 42%        | 3,535                  |
| 22000  | Retirement contributions              | 395            | 1,975               | 0                   | 4,741            | 42%        | 2,766                  |
| 23000  | Health Insurance                      | 1,355          | 6,775               | 0                   | 16,263           | 42%        | 9,488                  |
| 23100  | Life Insurance                        | 23             | 112                 | 0                   | 269              | 42%        | 157                    |
| 24000  | Workers compensation                  | 22             | 110                 | 0                   | 267              | 41%        | 157                    |
| 26300  | General retiree health contrib        | 1,819          | 9,095               | 0                   | 21,828           | 42%        | 12,733                 |
| <b>Sub Total</b>                               |                                       | <b>\$804</b>   | <b>\$55,400</b>     | <b>\$0</b>          | <b>\$128,956</b> | <b>43%</b> | <b>\$73,556</b>        |
| <u>Operating Expenditure/Expenses</u>          |                                       |                |                     |                     |                  |            |                        |
| 34300  | Contract- laundry & cleaning          | 0              | 0                   | 0                   | 100              | 0%         | 100                    |
| 34500  | Contract- building maintenance        | 0              | 0                   | 0                   | 2,500            | 0%         | 2,500                  |
| 34982  | Function sourcing- Grounds/Facilities | 4,131          | 20,444              | 31,279              | 51,614           | 100%       | (109)                  |
| 34989  | Contractual service provider          | 19,815         | 118,921             | 0                   | 394,004          | 30%        | 275,083                |
| 40100  | Travel/conferences                    | 0              | 0                   | 0                   | 500              | 0%         | 500                    |
| 41100  | Telephone                             | 36             | 144                 | 0                   | 1,000            | 14%        | 856                    |
| 43100  | Electric                              | 0              | 0                   | 0                   | 9,500            | 0%         | 9,500                  |
| 43200  | Water & sewer                         | 0              | 0                   | 0                   | 360              | 0%         | 360                    |
| 46300  | R & M motor vehicles                  | 0              | 0                   | 0                   | 2,000            | 0%         | 2,000                  |
| 49000  | Legal/employment ads                  | 0              | 0                   | 0                   | 4,500            | 0%         | 4,500                  |
| 51100  | Office supplies                       | 33             | 334                 | 0                   | 1,000            | 33%        | 666                    |
| 52000  | Operating supplies                    | 0              | 0                   | 0                   | 500              | 0%         | 500                    |

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|--|--------------------------------------|-----------------|------------------|-----------------|------------------|------------|------------------|
| <b>1 General Fund</b>                          |                                      |                 |                  |                 |                  |            |                  |
| <b>519 Other general governmental services</b> |                                      |                 |                  |                 |                  |            |                  |
| <b>6005 Purchasing/Contract Administration</b> |                                      |                 |                  |                 |                  |            |                  |
| 52200  | Cleaning/janitorial supplies         | 0               | 0                | 0               | 250              | 0%         | 250              |
| 52540  | Fuel                                 | 96              | 560              | 0               | 500              | 112%       | (60)             |
| 52650  | Equip < than \$1000                  | 0               | 0                | 0               | 1,000            | 0%         | 1,000            |
| 52652  | Software < than \$1000 &/or licenses | 0               | 14,600           | 0               | 14,600           | 100%       | 0                |
| 54100  | Memberships/ dues/ subscription      | 535             | 535              | 0               | 610              | 88%        | 75               |
| 55229  | Training                             | 0               | 0                | 0               | 1,500            | 0%         | 1,500            |
| <b>Sub Total</b>                               |                                      | <b>\$24,646</b> | <b>\$155,538</b> | <b>\$31,279</b> | <b>\$486,038</b> | <b>38%</b> | <b>\$299,220</b> |
| <b>Total for the Division</b>                  |                                      | <b>\$25,450</b> | <b>\$210,938</b> | <b>\$31,279</b> | <b>\$614,994</b> | <b>39%</b> | <b>\$372,776</b> |