

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2016
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
<u>Personnel Services</u>							
12486	Purchasing Manager	5,770	48,195	0	97,157	50%	48,962
12488	Assistant Purchasing Manager	0	15,285	0	15,286	100%	1
12990	Accrued Payroll	0	2,486	0	0	0%	(2,486)
15001	Special Payment non P & F	0	3,000	0	0	0%	(3,000)
15107	Automobile allowance	277	1,246	0	3,000	42%	1,754
15116	Cell Phone Pay	75	750	0	1,800	42%	1,050
21000	Social Security- matching	452	5,013	0	12,391	40%	7,378
22000	Retirement contributions	668	4,676	0	8,016	58%	3,340
23000	Health Insurance	2,498	17,481	0	29,968	58%	12,487
23100	Life Insurance	49	337	0	579	58%	242
24000	Workers compensation	46	316	0	543	58%	227
26300	General retiree health contrib	2,483	17,381	0	29,798	58%	12,417
Sub Total		\$12,317	\$116,167	\$0	\$198,538	59%	\$82,371
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	0	194	0	2,220	9%	2,027
34982	Function sourcing- Grounds/Facilities	0	23,573	22,596	52,525	88%	6,356
34989	Contractual service provider	22,949	136,331	0	304,615	45%	168,284
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	36	358	0	3,600	10%	3,242
43100	Electric	290	4,071	0	9,500	43%	5,429
43200	Water & sewer	333	823	0	360	229%	(463)
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
49000	Legal/employment ads	99	740	0	4,500	16%	3,760

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51100	Office supplies	232	862	0	1,000	86%	138
52000	Operating supplies	0	0	0	500	0%	500
52200	Cleaning/janitorial supplies	0	0	0	750	0%	750
52540	Fuel	103	227	0	500	45%	273
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	14,600	0	21,350	68%	6,750
54100	Memberships/ dues/ subscription	0	315	0	570	55%	255
55229	Training	0	0	0	1,500	0%	1,500
Sub Total		\$24,041	\$182,093	\$22,596	\$408,090	50%	\$203,400
Total for the Division		\$36,358	\$298,260	\$22,596	\$606,628	53%	\$285,771