

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% 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 | 7,474 | 21,487 | 0 | 97,157 | 22% | 75,670 |
| 12488 | Assistant Purchasing Manager | 4,614 | 13,266 | 0 | 62,988 | 21% | 49,722 |
| 12990 | Accrued Payroll | 2,487 | 5,802 | 0 | 0 | 0% | (5,802) |
| 15116 | Cell Phone Pay | 150 | 450 | 0 | 1,800 | 25% | 1,350 |
| 21000 | Social Security- matching | 883 | 2,550 | 0 | 12,391 | 21% | 9,841 |
| 22000 | Retirement contributions | 668 | 2,004 | 0 | 8,016 | 25% | 6,012 |
| 23000 | Health Insurance | 2,497 | 7,491 | 0 | 29,968 | 25% | 22,477 |
| 23100 | Life Insurance | 48 | 144 | 0 | 579 | 25% | 435 |
| 24000 | Workers compensation | 45 | 135 | 0 | 543 | 25% | 408 |
| 26300 | General retiree health contrib | 2,483 | 7,449 | 0 | 29,798 | 25% | 22,349 |
| Sub Total | | \$21,349 | \$60,778 | \$0 | \$243,240 | 25% | \$182,462 |
| <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 | 3,497 | 9,489 | 34,971 | 52,525 | 85% | 8,065 |
| 34989 | Contractual service provider | 19,815 | 42,853 | 0 | 256,913 | 17% | 214,060 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 500 | 0% | 500 |
| 41100 | Telephone | 214 | 214 | 0 | 3,600 | 6% | 3,386 |
| 43100 | Electric | 794 | 2,397 | 0 | 9,500 | 25% | 7,103 |
| 43200 | Water & sewer | 30 | 38 | 0 | 360 | 11% | 322 |
| 46300 | R & M motor vehicles | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 49000 | Legal/employment ads | 231 | 231 | 0 | 4,500 | 5% | 4,269 |
| 51100 | Office supplies | 86 | 361 | 0 | 1,000 | 36% | 639 |
| 52000 | Operating supplies | 0 | 0 | 0 | 500 | 0% | 500 |

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| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 6005 Purchasing/Contract Administration | | | | | | | |
| 52200 | Cleaning/janitorial supplies | 0 | 0 | 0 | 750 | 0% | 750 |
| 52540 | Fuel | 0 | 42 | 0 | 500 | 8% | 458 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 14,600 | 0 | 24,580 | 59% | 9,980 |
| 54100 | Memberships/ dues/ subscription | 190 | 290 | 0 | 340 | 85% | 50 |
| 55229 | Training | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| Sub Total | | \$24,856 | \$70,708 | \$34,971 | \$363,388 | 29% | \$257,709 |
| Total for the Division | | \$46,205 | \$131,486 | \$34,971 | \$606,628 | 27% | \$440,171 |