CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: February 29, 2016

42% OF YEAR

UNAUDITED

2,000

4,500

0

0

0%

5%

2,000

4,269

42% OF YEAR										
Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds				
d										
eral governmental services										
ng/Contract Administration										
<u>ices</u>										
Purchasing Manager	8,654	36,656	0	97,157	38%	60,50				
Assistant Purchasing Manager	0	15,285	0	62,988	24%	47,703				
Accrued Payroll	(5,802)	0	0	0	0%	(
Special Payment non P & F	0	3,000	0	0	0%	(3,000				
Automobile allowance	415	692	0	3,000	23%	2,308				
Cell Phone Pay	75	600	0	1,800	33%	1,200				
Social Security- matching	683	4,110	0	12,391	33%	8,28				
Retirement contributions	668	3,340	0	8,016	42%	4,670				
Health Insurance	2,498	12,486	0	29,968	42%	17,482				
Life Insurance	48	240	0	579	41%	339				
Workers compensation	45	225	0	543	41%	318				
General retiree health contrib	2,483	12,415	0	29,798	42%	17,383				
	\$9,768	\$89,050	\$0	\$246,240	36%	\$157,190				
enditure/Expenses										
Contract- laundry & cleaning	0	0	0	100	0%	100				
Contract- building maintenance	0	194	0	2,220	9%	2,027				
Function sourcing- Grounds/Facilities	4,941	18,192	27,977	52,525	88%	6,350				
Contractual service provider	21,024	81,541	0	256,913	32%	175,37				
Travel/conferences	0	0	0	500	0%	500				
Telephone	36	250	0	3,600	7%	3,35				
Electric	332	3,438	0	9,500	36%	6,06				
Water & sewer	60	178	0	360	50%	182				
	eral governmental services ing/Contract Administration ices Purchasing Manager Assistant Purchasing Manager Accrued Payroll Special Payment non P & F Automobile allowance Cell Phone Pay Social Security- matching Retirement contributions Health Insurance Life Insurance Workers compensation General retiree health contrib Inditure/Expenses Contract- laundry & cleaning Contract- building maintenance Function sourcing- Grounds/Facilities Contractual service provider Travel/conferences Telephone Electric	Account Description descral governmental services ing/Contract Administration ices Purchasing Manager 8,654 Assistant Purchasing Manager 0 Accrued Payroll (5,802) Special Payment non P & F 0 Automobile allowance 415 Cell Phone Pay 75 Social Security- matching 683 Retirement contributions 668 Health Insurance 2,498 Life Insurance 48 Workers compensation 45 General retiree health contrib 2,483 moditure/Expenses Contract- laundry & cleaning 0 Contract- building maintenance 0 Function sourcing- Grounds/Facilities 4,941 Contractual service provider 21,024 Travel/conferences 0 Telephone 36 Electric 3332	Account Description Current Year To Date deral governmental services ing/Contract Administration dices 8,654 36,656 Purchasing Manager 8,654 36,656 Assistant Purchasing Manager 0 15,285 Accrued Payroll (5,802) 0 Special Payment non P & F 0 3,000 Automobile allowance 415 692 Cell Phone Pay 75 600 Social Security- matching 683 4,110 Retirement contributions 668 3,340 Health Insurance 2,498 12,486 Life Insurance 48 240 Workers compensation 45 225 General retiree health contrib 2,483 12,415 *9,768 \$89,050 nditure/Expenses Contract- laundry & cleaning 0 0 Contract- building maintenance 0 194 Function sourcing- Grounds/Facilities 4,941 18,192 Contractual service provider 21,024 81,541 Trave	Account Description Current Year To Date Encumbrances	Account Description	Count Description Current Year To Date Encumbrances Budget PCT				

Monday March 07, 2016

Page 7-57

0

231

0

0

46300

49000

R & M motor vehicles

Legal/employment ads

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: February 29, 2016

42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fun	nd						
519 Other gen	eral governmental services						
6005 Purchasi	ing/Contract Administration						
51100	Office supplies	36	503	0	1,000	50%	497
52000	Operating supplies	0	0	0	500	0%	500
52200	Cleaning/janitorial supplies	0	0	0	750	0%	750
52540	Fuel	(8)	34	0	500	7%	466
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	14,600	0	21,580	68%	6,980
54100	Memberships/ dues/ subscription	0	315	0	340	93%	25
55229	Training	0	0	0	1,500	0%	1,500
Sub Total		\$26,421	\$119,476	\$27,977	\$360,388	41%	\$212,935
Total for the D	ivision	\$36,189	\$208,526	\$27,977	\$606,628	39%	\$370,125

Monday March 07, 2016

Page 7-58