

**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 Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
<u>Personnel Services</u>							
12486	Purchasing Manager	8,654	36,656	0	97,157	38%	60,501
12488	Assistant Purchasing Manager	0	15,285	0	62,988	24%	47,703
12990	Accrued Payroll	(5,802)	0	0	0	0%	0
15001	Special Payment non P & F	0	3,000	0	0	0%	(3,000)
15107	Automobile allowance	415	692	0	3,000	23%	2,308
15116	Cell Phone Pay	75	600	0	1,800	33%	1,200
21000	Social Security- matching	683	4,110	0	12,391	33%	8,281
22000	Retirement contributions	668	3,340	0	8,016	42%	4,676
23000	Health Insurance	2,498	12,486	0	29,968	42%	17,482
23100	Life Insurance	48	240	0	579	41%	339
24000	Workers compensation	45	225	0	543	41%	318
26300	General retiree health contrib	2,483	12,415	0	29,798	42%	17,383
Sub Total		\$9,768	\$89,050	\$0	\$246,240	36%	\$157,190
<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	4,941	18,192	27,977	52,525	88%	6,356
34989	Contractual service provider	21,024	81,541	0	256,913	32%	175,372
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	36	250	0	3,600	7%	3,350
43100	Electric	332	3,438	0	9,500	36%	6,062
43200	Water & sewer	60	178	0	360	50%	182
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
49000	Legal/employment ads	0	231	0	4,500	5%	4,269

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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 Division		\$36,189	\$208,526	\$27,977	\$606,628	39%	\$370,125