

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2016  
33% 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	6,515	28,002	0	97,157	29%	69,155
12488	Assistant Purchasing Manager	2,019	15,285	0	62,988	24%	47,703
12990	Accrued Payroll	0	5,802	0	0	0%	(5,802)
15001	Special Payment non P & F	3,000	3,000	0	0	0%	(3,000)
15107	Automobile allowance	277	277	0	3,000	9%	2,723
15116	Cell Phone Pay	75	525	0	1,800	29%	1,275
21000	Social Security- matching	877	3,427	0	12,391	28%	8,964
22000	Retirement contributions	668	2,672	0	8,016	33%	5,344
23000	Health Insurance	2,497	9,988	0	29,968	33%	19,980
23100	Life Insurance	48	192	0	579	33%	387
24000	Workers compensation	45	180	0	543	33%	363
26300	General retiree health contrib	2,483	9,932	0	29,798	33%	19,866
<b>Sub Total</b>		<b>\$18,504</b>	<b>\$79,282</b>	<b>\$0</b>	<b>\$246,240</b>	<b>32%</b>	<b>\$166,958</b>
<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	3,762	13,251	31,474	52,525	85%	7,800
34989	Contractual service provider	17,665	60,518	0	256,913	24%	196,395
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	214	0	3,600	6%	3,386
43100	Electric	709	3,106	0	9,500	33%	6,394
43200	Water & sewer	80	118	0	360	33%	242
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

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2016  
**33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing/Contract Administration</b>							
51100	Office supplies	106	467	0	1,000	47%	533
52000	Operating supplies	0	0	0	500	0%	500
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	21,580	68%	6,980
54100	Memberships/ dues/ subscription	25	315	0	340	93%	25
55229	Training	0	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>\$22,347</b>	<b>\$93,055</b>	<b>\$31,474</b>	<b>\$360,388</b>	<b>35%</b>	<b>\$235,859</b>
<b>Total for the Division</b>		<b>\$40,851</b>	<b>\$172,337</b>	<b>\$31,474</b>	<b>\$606,628</b>	<b>34%</b>	<b>\$402,817</b>