

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
75% 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	59,735	0	97,157	61%	37,423
12488	Assistant Purchasing Manager	0	15,285	0	15,286	100%	1
12990	Accrued Payroll	1,658	5,802	0	0	0%	(5,802)
15001	Special Payment non P & F	0	3,000	0	0	0%	(3,000)
15107	Automobile allowance	277	1,800	0	3,000	60%	1,200
15116	Cell Phone Pay	75	900	0	1,800	50%	900
21000	Social Security- matching	452	5,916	0	12,391	48%	6,475
22000	Retirement contributions	668	6,012	0	8,016	75%	2,004
23000	Health Insurance	2,498	22,476	0	29,968	75%	7,492
23100	Life Insurance	49	434	0	579	75%	145
24000	Workers compensation	46	407	0	543	75%	136
26300	General retiree health contrib	2,484	22,348	0	29,798	75%	7,450
Sub Total		\$13,976	\$144,115	\$0	\$198,538	73%	\$54,423
<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	3,958	35,311	13,454	52,525	93%	3,760
34989	Contractual service provider	22,471	179,205	0	304,615	59%	125,410
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	72	430	0	3,600	12%	3,170
43100	Electric	0	4,405	0	9,500	46%	5,095
43200	Water & sewer	0	823	0	360	229%	(463)
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
49000	Legal/employment ads	92	1,002	0	4,500	22%	3,498

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1 General Fund							
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51100	Office supplies	70	949	0	1,000	95%	51
52000	Operating supplies	0	0	0	500	0%	500
52200	Cleaning/janitorial supplies	0	0	0	750	0%	750
52540	Fuel	181	450	0	500	90%	50
52650	Equip < than \$1000	888	888	0	2,000	44%	1,112
52652	Software < than \$1000 &/or licenses	0	14,600	0	21,350	68%	6,750
54100	Memberships/ dues/ subscription	25	570	0	570	100%	0
55229	Training	40	40	0	1,500	3%	1,460
Sub Total		\$27,798	\$238,866	\$13,454	\$408,090	62%	\$155,770
Total for the Division		\$41,774	\$382,982	\$13,454	\$606,628	65%	\$210,193