

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2016  
50% 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	5,770	42,426	0	97,157	44%	54,731
12488	Assistant Purchasing Manager	0	15,285	0	62,988	24%	47,703
12990	Accrued Payroll	2,486	2,486	0	0	0%	(2,486)
15001	Special Payment non P & F	0	3,000	0	0	0%	(3,000)
15107	Automobile allowance	277	969	0	3,000	32%	2,031
15116	Cell Phone Pay	75	675	0	1,800	38%	1,125
21000	Social Security- matching	452	4,562	0	12,391	37%	7,829
22000	Retirement contributions	668	4,008	0	8,016	50%	4,008
23000	Health Insurance	2,497	14,983	0	29,968	50%	14,985
23100	Life Insurance	48	288	0	579	50%	291
24000	Workers compensation	45	270	0	543	50%	273
26300	General retiree health contrib	2,483	14,898	0	29,798	50%	14,900
<b>Sub Total</b>		<b>\$14,800</b>	<b>\$103,850</b>	<b>\$0</b>	<b>\$246,240</b>	<b>42%</b>	<b>\$142,390</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	5,380	23,573	22,596	52,525	88%	6,356
34989	Contractual service provider	31,840	113,382	0	256,913	44%	143,531
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	72	322	0	3,600	9%	3,278
43100	Electric	343	3,781	0	9,500	40%	5,719
43200	Water & sewer	312	491	0	360	136%	(131)
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
49000	Legal/employment ads	410	641	0	4,500	14%	3,859

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<b>6005 Purchasing/Contract Administration</b>							
51100	Office supplies	127	629	0	1,000	63%	371
52000	Operating supplies	0	0	0	500	0%	500
52200	Cleaning/janitorial supplies	0	0	0	750	0%	750
52540	Fuel	91	125	0	500	25%	375
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
<b>Sub Total</b>		<b>\$38,576</b>	<b>\$158,052</b>	<b>\$22,596</b>	<b>\$360,388</b>	<b>50%</b>	<b>\$179,739</b>
<b>Total for the Division</b>		<b>\$53,376</b>	<b>\$261,902</b>	<b>\$22,596</b>	<b>\$606,628</b>	<b>47%</b>	<b>\$322,129</b>