

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2017
58% 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 | 6,154 | 44,806 | 0 | 75,005 | 60% | 30,199 |
| 12990 | Accrued Payroll | 0 | 1,165 | 0 | 0 | 0% | (1,165) |
| 15107 | Automobile allowance | 277 | 2,077 | 0 | 3,600 | 58% | 1,523 |
| 15116 | Cell Phone Pay | 75 | 525 | 0 | 900 | 58% | 375 |
| 21000 | Social Security- matching | 481 | 3,510 | 0 | 6,083 | 58% | 2,573 |
| 22000 | Retirement contributions | 395 | 2,765 | 0 | 4,741 | 58% | 1,976 |
| 23000 | Health Insurance | 1,356 | 9,486 | 0 | 16,263 | 58% | 6,777 |
| 23100 | Life Insurance | 23 | 157 | 0 | 269 | 58% | 112 |
| 24000 | Workers compensation | 23 | 155 | 0 | 267 | 58% | 112 |
| 26300 | General retiree health contrib | 1,819 | 12,733 | 0 | 21,828 | 58% | 9,095 |
| Sub Total | | \$10,603 | \$77,379 | \$0 | \$128,956 | 60% | \$51,577 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34300 | Contract- laundry & cleaning | 0 | 0 | 0 | 100 | 0% | 100 |
| 34500 | Contract- building maintenance | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 34982 | Function sourcing- Grounds/Facilities | 4,131 | 28,705 | 23,018 | 51,614 | 100% | (109) |
| 34989 | Contractual service provider | 22,331 | 162,370 | 0 | 394,004 | 41% | 231,634 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 500 | 0% | 500 |
| 41100 | Telephone | 36 | 216 | 0 | 1,000 | 22% | 784 |
| 43100 | Electric | 0 | 0 | 0 | 9,500 | 0% | 9,500 |
| 43200 | Water & sewer | 0 | 0 | 0 | 360 | 0% | 360 |
| 46300 | R & M motor vehicles | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 49000 | Legal/employment ads | 0 | 522 | 0 | 4,500 | 12% | 3,978 |
| 51100 | Office supplies | 133 | 467 | 0 | 1,000 | 47% | 533 |
| 52000 | Operating supplies | 0 | 0 | 0 | 500 | 0% | 500 |

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| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 6005 Purchasing/Contract Administration | | | | | | | |
| 52200 | Cleaning/janitorial supplies | 0 | 0 | 0 | 250 | 0% | 250 |
| 52540 | Fuel | 134 | 803 | 0 | 500 | 161% | (303) |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 14,600 | 0 | 14,600 | 100% | 0 |
| 54100 | Memberships/ dues/ subscription | 0 | 535 | 0 | 610 | 88% | 75 |
| 55229 | Training | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| Sub Total | | \$26,764 | \$208,219 | \$23,018 | \$486,038 | 48% | \$254,801 |
| Total for the Division | | \$37,367 | \$285,598 | \$23,018 | \$614,994 | 50% | \$306,378 |