

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2014  
58% 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	7,088	53,160	0	92,144	58%	38,984
12487	Purchasing Agent/Contract Analyst	0	4,381	0	4,381	100%	0
12488	Assistant Purchasing Manager	4,614	29,994	0	54,989	55%	24,995
12990	Accrued Payroll	1,568	1,568	0	0	0%	(1,568)
14000	Overtime	0	459	0	2,000	23%	1,541
15116	Cell Phone Pay	150	1,050	0	1,800	58%	750
21000	Social Security- matching	857	6,466	0	11,884	54%	5,418
22000	Retirement contributions	7,378	46,437	0	83,327	56%	36,890
23000	Health Insurance	2,020	14,140	0	24,238	58%	10,098
23100	Life Insurance	30	206	0	353	58%	147
24000	Workers compensation	49	343	0	589	58%	246
26300	General retiree health contrib	1,730	9,988	0	18,640	54%	8,652
<b>Sub Total</b>		<b>\$25,485</b>	<b>\$168,191</b>	<b>\$0</b>	<b>\$294,345</b>	<b>57%</b>	<b>\$126,154</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	14	0	200	7%	187
34500	Contract- building maintenance	445	1,075	0	2,220	48%	1,145
34982	Function sourcing- Grounds/Facilities	5,235	22,684	0	0	0%	(22,684)
34989	Contractual service provider	19,559	98,266	0	282,985	35%	184,719
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	309	2,109	0	3,600	59%	1,491
43100	Electric	770	5,570	0	9,500	59%	3,930
43200	Water & sewer	29	203	0	360	56%	157
46150	R & M- land- building & improvement	176	1,078	0	1,850	58%	772
46300	R & M motor vehicles	1,643	1,771	0	1,800	98%	29

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<b>6005 Purchasing/Contract Administration</b>							
49000	Legal/employment ads	135	2,093	0	3,895	54%	1,802
51100	Office supplies	37	115	0	750	15%	635
52000	Operating supplies	314	375	0	500	75%	125
52200	Cleaning/janitorial supplies	0	22	0	750	3%	728
52540	Fuel	73	1,444	0	2,870	50%	1,426
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	24,660	0	24,660	100%	0
52653	Computer equipment < \$1000	150	150	0	200	75%	50
54100	Memberships/ dues/ subscription	0	260	0	260	100%	0
<b>Sub Total</b>		<b>\$28,875</b>	<b>\$161,888</b>	<b>\$0</b>	<b>\$337,200</b>	<b>48%</b>	<b>\$175,312</b>
<b>Total for the Division</b>		<b>\$54,360</b>	<b>\$330,079</b>	<b>\$0</b>	<b>\$631,545</b>	<b>52%</b>	<b>\$301,466</b>