

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2014
33% 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	7,088	28,352	0	92,144	31%	63,792
12487	Purchasing Agent/Contract Analyst	0	4,381	0	56,951	8%	52,570
12488	Assistant Purchasing Manager	4,614	13,843	0	0	0%	(13,843)
12990	Accrued Payroll	1,543	5,401	0	0	0%	(5,401)
14000	Overtime	0	459	0	2,000	23%	1,541
15116	Cell Phone Pay	150	600	0	1,800	33%	1,200
21000	Social Security- matching	857	3,462	0	11,698	30%	8,236
22000	Retirement contributions	6,423	25,692	0	83,327	31%	57,635
23000	Health Insurance	2,020	8,080	0	24,238	33%	16,158
23100	Life Insurance	29	117	0	353	33%	236
24000	Workers compensation	49	196	0	589	33%	393
26300	General retiree health contrib	1,341	5,364	0	18,640	29%	13,276
Sub Total		\$24,115	\$95,947	\$0	\$291,740	33%	\$195,793
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	5	14	0	200	7%	187
34500	Contract- building maintenance	20	465	0	2,220	21%	1,755
34982	Function sourcing- Grounds/Facilities	5,235	12,214	0	0	0%	(12,214)
34989	Contractual service provider	12,521	54,764	0	282,985	19%	228,221
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	80	950	0	3,600	26%	2,650
43100	Electric	756	3,292	0	9,500	35%	6,208
43200	Water & sewer	29	116	0	360	32%	244
46150	R & M- land- building & improvement	538	902	0	1,850	49%	948
46300	R & M motor vehicles	0	116	0	4,500	3%	4,384

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1 General Fund							
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6005 Purchasing/Contract Administration							
49000	Legal/employment ads	0	856	0	4,000	21%	3,144
51100	Office supplies	48	78	0	750	10%	672
52000	Operating supplies	0	0	0	500	0%	500
52200	Cleaning/janitorial supplies	0	22	0	750	3%	728
52540	Fuel	(17)	1,096	0	2,870	38%	1,774
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	24,660	0	24,660	100%	0
54100	Memberships/ dues/ subscription	185	260	0	260	100%	0
Sub Total		\$19,398	\$99,805	\$0	\$339,805	29%	\$240,000
Total for the Division		\$43,513	\$195,752	\$0	\$631,545	31%	\$435,793