

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2014  
83% 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	74,424	0	92,144	81%	17,720
12487	Purchasing Agent/Contract Analyst	0	4,381	0	4,381	100%	0
12488	Assistant Purchasing Manager	4,614	43,837	0	54,989	80%	11,152
12990	Accrued Payroll	2,352	5,489	0	0	0%	(5,489)
14000	Overtime	0	459	0	2,000	23%	1,541
15001	Special Payment non P & F	0	6,085	0	0	0%	(6,085)
15116	Cell Phone Pay	150	1,500	0	1,800	83%	300
21000	Social Security- matching	857	9,504	0	11,884	80%	2,380
22000	Retirement contributions	6,944	66,835	0	83,327	80%	16,492
23000	Health Insurance	2,020	20,200	0	24,238	83%	4,038
23100	Life Insurance	29	293	0	353	83%	60
24000	Workers compensation	49	490	0	589	83%	99
26300	General retiree health contrib	1,553	14,471	0	18,640	78%	4,169
<b>Sub Total</b>		<b>\$25,657</b>	<b>\$247,967</b>	<b>\$0</b>	<b>\$294,345</b>	<b>84%</b>	<b>\$46,378</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	9	0	200	5%	191
34500	Contract- building maintenance	155	1,540	0	2,220	69%	680
34982	Function sourcing- Grounds/Facilities	1,745	31,408	0	0	0%	(31,408)
34989	Contractual service provider	5,593	135,695	0	281,085	48%	145,390
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	0	2,672	0	3,600	74%	928
43100	Electric	869	8,202	0	9,500	86%	1,298
43200	Water & sewer	39	300	0	360	83%	60
46150	R & M- land- building & improvement	0	330	0	1,850	18%	1,520

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46250	R & M equipment	0	92	0	0	0%	(92)
46300	R & M motor vehicles	0	1,771	0	2,000	89%	229
49000	Legal/employment ads	583	4,384	0	5,395	81%	1,011
51100	Office supplies	65	192	0	750	26%	558
52000	Operating supplies	0	585	0	700	84%	115
52200	Cleaning/janitorial supplies	0	22	0	750	3%	728
52540	Fuel	28	2,492	0	2,870	87%	378
52650	Equip < than \$1000	0	33	0	500	7%	467
52652	Software < than \$1000 &/or licenses	0	24,660	0	24,660	100%	0
52653	Computer equipment < \$1000	0	150	0	200	75%	50
54100	Memberships/ dues/ subscription	0	260	0	260	100%	0
<b>Sub Total</b>		<b>\$9,077</b>	<b>\$214,797</b>	<b>\$0</b>	<b>\$337,200</b>	<b>64%</b>	<b>\$122,403</b>
<b>Total for the Division</b>		<b>\$34,734</b>	<b>\$462,764</b>	<b>\$0</b>	<b>\$631,545</b>	<b>73%</b>	<b>\$168,781</b>