

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
75% 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	67,336	0	92,144	73%	24,808
12487	Purchasing Agent/Contract Analyst	0	4,381	0	4,381	100%	0
12488	Assistant Purchasing Manager	4,614	39,222	0	54,989	71%	15,767
12990	Accrued Payroll	785	3,137	0	0	0%	(3,137)
14000	Overtime	0	459	0	2,000	23%	1,541
15001	Special Payment non P & F	6,085	6,085	0	0	0%	(6,085)
15116	Cell Phone Pay	150	1,350	0	1,800	75%	450
21000	Social Security- matching	1,323	8,646	0	11,884	73%	3,238
22000	Retirement contributions	6,944	59,891	0	83,327	72%	23,436
23000	Health Insurance	2,020	18,180	0	24,238	75%	6,058
23100	Life Insurance	29	264	0	353	75%	89
24000	Workers compensation	49	441	0	589	75%	148
26300	General retiree health contrib	1,554	12,918	0	18,640	69%	5,722
Sub Total		\$30,642	\$222,311	\$0	\$294,345	76%	\$72,034
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	9	0	200	5%	191
34500	Contract- building maintenance	155	1,385	0	2,220	62%	835
34982	Function sourcing- Grounds/Facilities	3,490	29,663	0	0	0%	(29,663)
34989	Contractual service provider	10,934	120,021	0	282,985	42%	162,964
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	328	2,672	0	3,600	74%	928
43100	Electric	944	7,333	0	9,500	77%	2,167
43200	Water & sewer	29	261	0	360	72%	99
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	1,800	98%	29
49000	Legal/employment ads	1,040	3,801	0	3,895	98%	94
51100	Office supplies	0	127	0	750	17%	623
52000	Operating supplies	0	585	0	500	117%	(85)
52200	Cleaning/janitorial supplies	0	22	0	750	3%	728
52540	Fuel	534	2,464	0	2,870	86%	406
52650	Equip < than \$1000	33	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
Sub Total		\$17,486	\$195,639	\$0	\$337,200	58%	\$141,561
Total for the Division		\$48,127	\$417,949	\$0	\$631,545	66%	\$213,596