

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% 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	10,632	46,072	0	92,144	50%	46,072
12487	Purchasing Agent/Contract Analyst	0	4,381	0	4,381	100%	0
12488	Assistant Purchasing Manager	6,922	25,379	0	54,989	46%	29,610
12990	Accrued Payroll	(5,401)	0	0	0	0%	0
14000	Overtime	0	459	0	2,000	23%	1,541
15116	Cell Phone Pay	150	900	0	1,800	50%	900
21000	Social Security- matching	1,289	5,609	0	11,884	47%	6,275
22000	Retirement contributions	6,944	39,059	0	83,327	47%	44,268
23000	Health Insurance	2,020	12,120	0	24,238	50%	12,118
23100	Life Insurance	29	176	0	353	50%	177
24000	Workers compensation	49	294	0	589	50%	295
26300	General retiree health contrib	1,553	8,258	0	18,640	44%	10,382
Sub Total		\$24,186	\$142,706	\$0	\$294,345	48%	\$151,639
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	14	0	200	7%	187
34500	Contract- building maintenance	10	630	0	2,220	28%	1,590
34982	Function sourcing- Grounds/Facilities	1,745	17,449	0	0	0%	(17,449)
34989	Contractual service provider	11,380	78,707	0	282,985	28%	204,278
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	308	1,800	0	3,600	50%	1,800
43100	Electric	749	4,800	0	9,500	51%	4,700
43200	Water & sewer	29	174	0	360	48%	186
46150	R & M- land- building & improvement	0	902	0	1,850	49%	948
46300	R & M motor vehicles	0	128	0	4,500	3%	4,372

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6005 Purchasing/Contract Administration							
49000	Legal/employment ads	1,102	1,958	0	1,395	140%	(563)
51100	Office supplies	0	78	0	750	10%	672
52000	Operating supplies	61	61	0	500	12%	439
52200	Cleaning/janitorial supplies	0	22	0	750	3%	728
52540	Fuel	227	1,371	0	2,870	48%	1,499
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	0	260	0	260	100%	0
Sub Total		\$15,611	\$133,013	\$0	\$337,200	39%	\$204,187
Total for the Division		\$39,797	\$275,719	\$0	\$631,545	44%	\$355,826