

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2014  
67% 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	60,248	0	92,144	65%	31,896
12487	Purchasing Agent/Contract Analyst	0	4,381	0	4,381	100%	0
12488	Assistant Purchasing Manager	4,614	34,608	0	54,989	63%	20,381
12990	Accrued Payroll	784	2,352	0	0	0%	(2,352)
14000	Overtime	0	459	0	2,000	23%	1,541
15116	Cell Phone Pay	150	1,200	0	1,800	67%	600
21000	Social Security- matching	857	7,323	0	11,884	62%	4,561
22000	Retirement contributions	6,510	52,947	0	83,327	64%	30,380
23000	Health Insurance	2,020	16,160	0	24,238	67%	8,078
23100	Life Insurance	29	235	0	353	67%	118
24000	Workers compensation	49	392	0	589	67%	197
26300	General retiree health contrib	1,376	11,364	0	18,640	61%	7,276
<b>Sub Total</b>		<b>\$23,478</b>	<b>\$191,669</b>	<b>\$0</b>	<b>\$294,345</b>	<b>65%</b>	<b>\$102,676</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	(5)	9	0	200	5%	191
34500	Contract- building maintenance	155	1,230	0	2,220	55%	990
34982	Function sourcing- Grounds/Facilities	3,490	26,174	0	0	0%	(26,174)
34989	Contractual service provider	10,821	109,087	0	282,985	39%	173,898
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	236	2,344	0	3,600	65%	1,256
43100	Electric	819	6,389	0	9,500	67%	3,111
43200	Water & sewer	29	232	0	360	64%	128
46150	R & M- land- building & improvement	(748)	330	0	1,850	18%	1,520
46250	R & M equipment	92	92	0	0	0%	(92)

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46300	R & M motor vehicles	0	1,771	0	1,800	98%	29
49000	Legal/employment ads	669	2,761	0	3,895	71%	1,134
51100	Office supplies	12	127	0	750	17%	623
52000	Operating supplies	210	585	0	500	117%	(85)
52200	Cleaning/janitorial supplies	0	22	0	750	3%	728
52540	Fuel	486	1,930	0	2,870	67%	940
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	0	150	0	200	75%	50
54100	Memberships/ dues/ subscription	0	260	0	260	100%	0
<b>Sub Total</b>		<b>\$16,265</b>	<b>\$178,153</b>	<b>\$0</b>	<b>\$337,200</b>	<b>53%</b>	<b>\$159,047</b>
<b>Total for the Division</b>		<b>\$39,743</b>	<b>\$369,822</b>	<b>\$0</b>	<b>\$631,545</b>	<b>59%</b>	<b>\$261,723</b>