

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% 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	11,075	92,587	0	92,144	100%	(443)
12487	Purchasing Agent/Contract Analyst	0	4,381	0	4,381	100%	0
12488	Assistant Purchasing Manager	7,210	55,661	0	54,989	101%	(672)
12990	Accrued Payroll	(5,489)	0	0	0	0%	0
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	1,800	0	1,800	100%	0
21000	Social Security- matching	1,343	11,704	0	11,884	98%	180
22000	Retirement contributions	125,460	199,239	0	83,327	239%	(115,912)
23000	Health Insurance	(214)	22,006	0	24,238	91%	2,232
23100	Life Insurance	(254)	68	0	353	19%	285
24000	Workers compensation	(404)	135	0	589	23%	454
26300	General retiree health contrib	1,553	17,577	0	18,640	94%	1,063
Sub Total		\$140,430	\$411,702	\$0	\$294,345	140%	(\$117,357)
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	9	0	9	100%	0
34500	Contract- building maintenance	165	1,860	0	2,220	84%	360
34982	Function sourcing- Grounds/Facilities	3,868	42,256	0	41,587	102%	(669)
34989	Contractual service provider	17,304	170,687	0	250,908	68%	80,221
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	404	3,578	0	3,600	99%	22
43100	Electric	1,184	10,241	0	9,500	108%	(741)
43200	Water & sewer	39	378	0	360	105%	(18)
46150	R & M- land- building & improvement	0	330	0	330	100%	(0)

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46250	R & M equipment	(92)	0	0	0	0%	0
46300	R & M motor vehicles	0	1,771	0	2,000	89%	229
49000	Legal/employment ads	54	4,516	0	5,395	84%	879
51100	Office supplies	92	411	0	750	55%	339
52000	Operating supplies	0	585	0	700	84%	115
52200	Cleaning/janitorial supplies	0	22	0	750	3%	728
52540	Fuel	(239)	2,253	0	2,870	78%	617
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	544	804	0	260	309%	(544)
Sub Total		\$23,322	\$264,543	\$0	\$346,899	76%	\$82,356
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	2,740	0	2,740	100%	0
Sub Total		\$0	\$2,740	\$0	\$2,740	100%	\$0
Total for the Division		\$163,752	\$678,986	\$0	\$643,984	105%	(\$35,002)