

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2015  
58% 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	7,474	54,259	0	92,144	59%	37,885
12488	Assistant Purchasing Manager	4,614	34,320	0	59,988	57%	25,668
12990	Accrued Payroll	1,575	2,362	0	0	0%	(2,362)
15116	Cell Phone Pay	150	1,050	0	1,800	58%	750
21000	Social Security- matching	876	6,471	0	11,778	55%	5,307
22000	Retirement contributions	1,704	11,928	0	20,448	58%	8,520
23000	Health Insurance	2,410	16,870	0	28,922	58%	12,052
23100	Life Insurance	47	329	0	562	59%	233
24000	Workers compensation	54	378	0	647	58%	269
26300	General retiree health contrib	1,623	11,361	0	19,474	58%	8,113
<b>Sub Total</b>		<b>\$20,527</b>	<b>\$139,328</b>	<b>\$0</b>	<b>\$235,763</b>	<b>59%</b>	<b>\$96,435</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	200	0%	200
34500	Contract- building maintenance	696	1,616	0	2,220	73%	604
34982	Function sourcing- Grounds/Facilities	5,783	26,758	19,234	45,368	101%	(624)
34989	Contractual service provider	15,424	89,469	0	251,894	36%	162,425
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	0	175	0	3,600	5%	3,425
43100	Electric	782	5,137	0	9,500	54%	4,363
43200	Water & sewer	60	1,033	0	1,960	53%	927
46300	R & M motor vehicles	0	0	0	2,900	0%	2,900
49000	Legal/employment ads	0	809	0	3,500	23%	2,691
51100	Office supplies	35	240	0	1,000	24%	760
52000	Operating supplies	0	8	0	500	2%	492

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<b>6005 Purchasing/Contract Administration</b>							
52200	Cleaning/janitorial supplies	0	178	0	750	24%	572
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	285	0	260	110%	(25)
55229	Training	0	50	0	1,000	5%	950
<b>Sub Total</b>		<b>\$22,780</b>	<b>\$150,418</b>	<b>\$19,234</b>	<b>\$350,112</b>	<b>48%</b>	<b>\$180,460</b>
<b>Total for the Division</b>		<b>\$43,307</b>	<b>\$289,746</b>	<b>\$19,234</b>	<b>\$585,875</b>	<b>53%</b>	<b>\$276,895</b>