

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2015
92% 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	11,210	87,891	0	92,144	95%	4,253
12488	Assistant Purchasing Manager	6,922	55,084	0	59,988	92%	4,904
12990	Accrued Payroll	(5,511)	0	0	0	0%	0
15001	Special Payment non P & F	0	6,286	0	0	0%	(6,286)
15116	Cell Phone Pay	150	1,650	0	1,800	92%	150
21000	Social Security- matching	1,322	10,902	0	11,778	93%	876
22000	Retirement contributions	1,704	18,744	0	20,448	92%	1,704
23000	Health Insurance	2,411	26,512	0	28,922	92%	2,410
23100	Life Insurance	47	516	0	562	92%	46
24000	Workers compensation	54	594	0	647	92%	53
26300	General retiree health contrib	1,623	17,852	0	19,474	92%	1,622
Sub Total		\$19,932	\$226,031	\$0	\$235,763	96%	\$9,732
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	200	0%	200
34500	Contract- building maintenance	214	3,011	0	3,220	93%	210
34982	Function sourcing- Grounds/Facilities	3,497	44,748	3,497	50,368	96%	2,123
34989	Contractual service provider	15,297	162,836	0	245,794	66%	82,958
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	130	806	0	3,600	22%	2,794
43100	Electric	961	8,800	0	9,500	93%	700
43200	Water & sewer	40	1,222	0	1,960	62%	738
46300	R & M motor vehicles	0	0	0	2,900	0%	2,900
49000	Legal/employment ads	178	1,272	0	3,500	36%	2,228
51100	Office supplies	221	1,020	0	1,000	102%	(20)

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1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
52000	Operating supplies	0	8	0	500	2%	492
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	360	79%	75
55229	Training	0	50	0	1,000	5%	950
Sub Total		\$20,537	\$248,897	\$3,497	\$350,112	72%	\$97,718
Total for the Division		\$40,469	\$474,928	\$3,497	\$585,875	82%	\$107,450