

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
25% 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 | 7,088 | 20,821 | 0 | 92,144 | 23% | 71,323 |
| 12488 | Assistant Purchasing Manager | 4,614 | 13,555 | 0 | 59,988 | 23% | 46,433 |
| 12990 | Accrued Payroll | 2,362 | 4,724 | 0 | 0 | 0% | (4,724) |
| 15116 | Cell Phone Pay | 150 | 450 | 0 | 1,800 | 25% | 1,350 |
| 21000 | Social Security- matching | 856 | 2,527 | 0 | 11,778 | 21% | 9,251 |
| 22000 | Retirement contributions | 1,704 | 5,112 | 0 | 20,448 | 25% | 15,336 |
| 23000 | Health Insurance | 2,410 | 7,230 | 0 | 28,922 | 25% | 21,692 |
| 23100 | Life Insurance | 47 | 141 | 0 | 562 | 25% | 421 |
| 24000 | Workers compensation | 54 | 162 | 0 | 647 | 25% | 485 |
| 26300 | General retiree health contrib | 1,623 | 4,869 | 0 | 19,474 | 25% | 14,605 |
| Sub Total | | \$20,908 | \$59,590 | \$0 | \$235,763 | 25% | \$176,173 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34300 | Contract- laundry & cleaning | 0 | 0 | 0 | 200 | 0% | 200 |
| 34500 | Contract- building maintenance | 155 | 310 | 0 | 2,220 | 14% | 1,910 |
| 34982 | Function sourcing- Grounds/Facilities | 6,994 | 10,484 | 34,971 | 45,368 | 100% | (87) |
| 34989 | Contractual service provider | 11,861 | 31,264 | 0 | 251,894 | 12% | 220,630 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 300 | 0% | 300 |
| 41100 | Telephone | 103 | 175 | 0 | 3,600 | 5% | 3,425 |
| 43100 | Electric | 733 | 2,287 | 0 | 9,500 | 24% | 7,213 |
| 43200 | Water & sewer | 343 | 693 | 0 | 360 | 192% | (333) |
| 46300 | R & M motor vehicles | 0 | 0 | 0 | 4,500 | 0% | 4,500 |
| 49000 | Legal/employment ads | 0 | 0 | 0 | 3,500 | 0% | 3,500 |
| 51100 | Office supplies | 168 | 168 | 0 | 1,000 | 17% | 832 |
| 52000 | Operating supplies | 0 | 8 | 0 | 500 | 2% | 492 |

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|--|--------------------------------------|-----------------|------------------|-----------------|------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 6005 Purchasing/Contract Administration | | | | | | | |
| 52200 | Cleaning/janitorial supplies | 0 | 0 | 0 | 750 | 0% | 750 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| 52652 | Software < than \$1000 &/or licenses | 24,660 | 24,660 | 0 | 24,660 | 100% | 0 |
| 54100 | Memberships/ dues/ subscription | 185 | 285 | 0 | 260 | 110% | (25) |
| 55229 | Training | 0 | 50 | 0 | 1,000 | 5% | 950 |
| Sub Total | | \$45,202 | \$70,384 | \$34,971 | \$350,112 | 30% | \$244,757 |
| Total for the Division | | \$66,110 | \$129,975 | \$34,971 | \$585,875 | 28% | \$420,929 |