

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2015
42% 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	7,474	35,575	0	92,144	39%	56,569
12488	Assistant Purchasing Manager	4,614	22,784	0	59,988	38%	37,204
12990	Accrued Payroll	0	5,511	0	0	0%	(5,511)
15116	Cell Phone Pay	150	750	0	1,800	42%	1,050
21000	Social Security- matching	885	4,283	0	11,778	36%	7,495
22000	Retirement contributions	1,704	8,520	0	20,448	42%	11,928
23000	Health Insurance	2,410	12,050	0	28,922	42%	16,872
23100	Life Insurance	47	235	0	562	42%	327
24000	Workers compensation	54	270	0	647	42%	377
26300	General retiree health contrib	1,623	8,115	0	19,474	42%	11,359
Sub Total		\$18,961	\$98,093	\$0	\$235,763	42%	\$137,670
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	200	0%	200
34500	Contract- building maintenance	300	765	0	2,220	34%	1,455
34982	Function sourcing- Grounds/Facilities	5,246	19,227	26,228	45,368	100%	(87)
34989	Contractual service provider	16,747	60,974	0	251,894	24%	190,920
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	0	175	0	3,600	5%	3,425
43100	Electric	739	3,727	0	9,500	39%	5,773
43200	Water & sewer	30	913	0	360	254%	(553)
46300	R & M motor vehicles	0	0	0	4,500	0%	4,500
49000	Legal/employment ads	90	722	0	3,500	21%	2,778
51100	Office supplies	4	202	0	1,000	20%	798
52000	Operating supplies	0	8	0	500	2%	492

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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
Sub Total		\$23,155	\$111,886	\$26,228	\$350,112	39%	\$211,998
Total for the Division		\$42,117	\$209,979	\$26,228	\$585,875	40%	\$349,668