

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2015
33% 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	7,281	28,102	0	92,144	30%	64,042
12488	Assistant Purchasing Manager	4,614	18,169	0	59,988	30%	41,819
12990	Accrued Payroll	787	5,511	0	0	0%	(5,511)
15116	Cell Phone Pay	150	600	0	1,800	33%	1,200
21000	Social Security- matching	871	3,397	0	11,778	29%	8,381
22000	Retirement contributions	1,704	6,816	0	20,448	33%	13,632
23000	Health Insurance	2,410	9,640	0	28,922	33%	19,282
23100	Life Insurance	47	188	0	562	33%	374
24000	Workers compensation	54	216	0	647	33%	431
26300	General retiree health contrib	1,623	6,492	0	19,474	33%	12,982
Sub Total		\$19,541	\$79,131	\$0	\$235,763	34%	\$156,632
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	200	0%	200
34500	Contract- building maintenance	155	465	0	2,220	21%	1,755
34982	Function sourcing- Grounds/Facilities	3,497	13,981	31,474	45,368	100%	(87)
34989	Contractual service provider	12,962	44,227	0	251,894	18%	207,667
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	0	175	0	3,600	5%	3,425
43100	Electric	701	2,988	0	9,500	31%	6,512
43200	Water & sewer	191	884	0	360	246%	(524)
46300	R & M motor vehicles	0	0	0	4,500	0%	4,500
49000	Legal/employment ads	632	632	0	3,500	18%	2,868
51100	Office supplies	30	198	0	1,000	20%	802
52000	Operating supplies	0	8	0	500	2%	492

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6005 Purchasing/Contract Administration							
52200	Cleaning/janitorial supplies	178	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		\$18,347	\$88,731	\$31,474	\$350,112	34%	\$229,907
Total for the Division		\$37,887	\$167,862	\$31,474	\$585,875	34%	\$386,539