

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
83% 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	76,680	0	92,144	83%	15,464
12488	Assistant Purchasing Manager	4,614	48,163	0	59,988	80%	11,825
12990	Accrued Payroll	1,574	5,511	0	0	0%	(5,511)
15001	Special Payment non P & F	0	6,286	0	0	0%	(6,286)
15116	Cell Phone Pay	150	1,500	0	1,800	83%	300
21000	Social Security- matching	876	9,580	0	11,778	81%	2,198
22000	Retirement contributions	1,704	17,040	0	20,448	83%	3,408
23000	Health Insurance	2,410	24,101	0	28,922	83%	4,821
23100	Life Insurance	46	469	0	562	83%	93
24000	Workers compensation	54	540	0	647	83%	107
26300	General retiree health contrib	1,622	16,229	0	19,474	83%	3,245
Sub Total		\$20,524	\$206,099	\$0	\$235,763	87%	\$29,664
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	200	0%	200
34500	Contract- building maintenance	397	2,797	0	3,220	87%	423
34982	Function sourcing- Grounds/Facilities	5,063	41,251	6,994	50,368	96%	2,123
34989	Contractual service provider	16,943	147,539	0	245,794	60%	98,255
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	469	677	0	3,600	19%	2,923
43100	Electric	942	7,839	0	9,500	83%	1,661
43200	Water & sewer	80	1,183	0	1,960	60%	777
46300	R & M motor vehicles	0	0	0	2,900	0%	2,900
49000	Legal/employment ads	286	1,095	0	3,500	31%	2,405
51100	Office supplies	482	799	0	1,000	80%	201

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1 General Fund							
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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		\$24,662	\$228,360	\$6,994	\$350,112	67%	\$114,758
Total for the Division		\$45,186	\$434,459	\$6,994	\$585,875	75%	\$144,422