

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2015  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing/Contract Administration</b>							
<u>Personnel Services</u>							
12486	Purchasing Manager	7,474	69,207	0	92,144	75%	22,937
12488	Assistant Purchasing Manager	4,614	43,548	0	59,988	73%	16,440
12990	Accrued Payroll	1,575	3,937	0	0	0%	(3,937)
15001	Special Payment non P & F	0	6,286	0	0	0%	(6,286)
15116	Cell Phone Pay	150	1,350	0	1,800	75%	450
21000	Social Security- matching	876	8,704	0	11,778	74%	3,074
22000	Retirement contributions	1,704	15,336	0	20,448	75%	5,112
23000	Health Insurance	2,411	21,691	0	28,922	75%	7,231
23100	Life Insurance	47	423	0	562	75%	139
24000	Workers compensation	54	486	0	647	75%	161
26300	General retiree health contrib	1,623	14,607	0	19,474	75%	4,867
<b>Sub Total</b>		<b>\$20,528</b>	<b>\$185,575</b>	<b>\$0</b>	<b>\$235,763</b>	<b>79%</b>	<b>\$50,188</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	200	0%	200
34500	Contract- building maintenance	397	2,400	0	2,220	108%	(180)
34982	Function sourcing- Grounds/Facilities	5,746	36,188	10,491	45,368	103%	(1,312)
34989	Contractual service provider	17,900	122,870	0	251,894	49%	129,024
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	33	208	0	3,600	6%	3,392
43100	Electric	892	6,897	0	9,500	73%	2,603
43200	Water & sewer	30	1,102	0	1,960	56%	858
46300	R & M motor vehicles	0	0	0	2,900	0%	2,900
49000	Legal/employment ads	0	809	0	3,500	23%	2,691
51100	Office supplies	49	317	0	1,000	32%	683

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<b>6005 Purchasing/Contract Administration</b>							
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	260	110%	(25)
55229	Training	0	50	0	1,000	5%	950
<b>Sub Total</b>		<b>\$25,046</b>	<b>\$195,972</b>	<b>\$10,491</b>	<b>\$350,112</b>	<b>59%</b>	<b>\$143,649</b>
<b>Total for the Division</b>		<b>\$45,574</b>	<b>\$381,547</b>	<b>\$10,491</b>	<b>\$585,875</b>	<b>67%</b>	<b>\$193,837</b>