

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2015  
50% 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	11,210	46,786	0	92,144	51%	45,358
12488	Assistant Purchasing Manager	6,922	29,705	0	59,988	50%	30,283
12990	Accrued Payroll	(4,724)	787	0	0	0%	(787)
15116	Cell Phone Pay	150	900	0	1,800	50%	900
21000	Social Security- matching	1,313	5,595	0	11,778	48%	6,183
22000	Retirement contributions	1,704	10,224	0	20,448	50%	10,224
23000	Health Insurance	2,410	14,460	0	28,922	50%	14,462
23100	Life Insurance	47	282	0	562	50%	280
24000	Workers compensation	54	324	0	647	50%	323
26300	General retiree health contrib	1,623	9,738	0	19,474	50%	9,736
<b>Sub Total</b>		<b>\$20,709</b>	<b>\$118,801</b>	<b>\$0</b>	<b>\$235,763</b>	<b>50%</b>	<b>\$116,962</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	200	0%	200
34500	Contract- building maintenance	155	920	0	2,220	41%	1,300
34982	Function sourcing- Grounds/Facilities	1,749	20,975	24,480	45,368	100%	(87)
34989	Contractual service provider	13,071	74,045	0	251,894	29%	177,849
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	0	175	0	3,600	5%	3,425
43100	Electric	627	4,354	0	9,500	46%	5,146
43200	Water & sewer	60	973	0	1,960	50%	987
46300	R & M motor vehicles	0	0	0	2,900	0%	2,900
49000	Legal/employment ads	87	809	0	3,500	23%	2,691
51100	Office supplies	3	205	0	1,000	21%	795
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
<b>Sub Total</b>		<b>\$15,752</b>	<b>\$127,638</b>	<b>\$24,480</b>	<b>\$350,112</b>	<b>43%</b>	<b>\$197,995</b>
<b>Total for the Division</b>		<b>\$36,461</b>	<b>\$246,439</b>	<b>\$24,480</b>	<b>\$585,875</b>	<b>46%</b>	<b>\$314,956</b>