

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2015  
67% 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	61,733	0	92,144	67%	30,411
12488	Assistant Purchasing Manager	4,614	38,934	0	59,988	65%	21,054
12990	Accrued Payroll	0	2,362	0	0	0%	(2,362)
15001	Special Payment non P & F	6,286	6,286	0	0	0%	(6,286)
15116	Cell Phone Pay	150	1,200	0	1,800	67%	600
21000	Social Security- matching	1,357	7,828	0	11,778	66%	3,950
22000	Retirement contributions	1,704	13,632	0	20,448	67%	6,816
23000	Health Insurance	2,410	19,280	0	28,922	67%	9,642
23100	Life Insurance	47	376	0	562	67%	186
24000	Workers compensation	54	432	0	647	67%	215
26300	General retiree health contrib	1,623	12,984	0	19,474	67%	6,490
<b>Sub Total</b>		<b>\$25,719</b>	<b>\$165,047</b>	<b>\$0</b>	<b>\$235,763</b>	<b>70%</b>	<b>\$70,716</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	200	0%	200
34500	Contract- building maintenance	387	2,003	0	2,220	90%	217
34982	Function sourcing- Grounds/Facilities	3,684	30,443	15,737	45,368	102%	(811)
34989	Contractual service provider	15,500	104,969	0	251,894	42%	146,925
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	0	175	0	3,600	5%	3,425
43100	Electric	869	6,006	0	9,500	63%	3,494
43200	Water & sewer	40	1,073	0	1,960	55%	887
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	28	268	0	1,000	27%	732

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2015  
**67% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<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>\$20,508</b>	<b>\$170,926</b>	<b>\$15,737</b>	<b>\$350,112</b>	<b>53%</b>	<b>\$163,449</b>
<b>Total for the Division</b>		<b>\$46,227</b>	<b>\$335,973</b>	<b>\$15,737</b>	<b>\$585,875</b>	<b>60%</b>	<b>\$234,165</b>