

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
8% 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	6,645	6,645	0	92,144	7%	85,499
12488	Assistant Purchasing Manager	4,326	4,326	0	59,988	7%	55,662
12990	Accrued Payroll	2,362	2,362	0	0	0%	(2,362)
15116	Cell Phone Pay	150	150	0	1,800	8%	1,650
21000	Social Security- matching	815	815	0	11,778	7%	10,963
22000	Retirement contributions	1,704	1,704	0	20,448	8%	18,744
23000	Health Insurance	2,410	2,410	0	28,922	8%	26,512
23100	Life Insurance	47	47	0	562	8%	515
24000	Workers compensation	54	54	0	647	8%	593
26300	General retiree health contrib	1,623	1,623	0	19,474	8%	17,851
Sub Total		\$20,136	\$20,136	\$0	\$235,763	9%	\$215,627
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	200	0%	200
34500	Contract- building maintenance	145	145	0	2,220	7%	2,075
34982	Function sourcing- Grounds/Facilities	3,490	3,490	0	45,368	8%	41,878
34989	Contractual service provider	7,169	7,169	0	251,894	3%	244,725
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	0	0	0	3,600	0%	3,600
43100	Electric	692	692	0	9,500	7%	8,808
43200	Water & sewer	129	129	0	360	36%	231
46300	R & M motor vehicles	0	0	0	4,500	0%	4,500
49000	Legal/employment ads	0	0	0	3,500	0%	3,500
51100	Office supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	0	0	0	500	0%	500

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1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
52200	Cleaning/janitorial supplies	0	0	0	750	0%	750
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	24,660	0%	24,660
54100	Memberships/ dues/ subscription	100	100	0	260	38%	160
55229	Training	50	50	0	1,000	5%	950
Sub Total		\$11,775	\$11,775	\$0	\$350,112	3%	\$338,337
Total for the Division		\$31,911	\$31,911	\$0	\$585,875	5%	\$553,964