

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

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	8,408	96,298	0	96,299	100%	1
12488	Assistant Purchasing Manager	5,191	60,276	0	60,276	100%	0
15001	Special Payment non P & F	0	6,286	0	6,286	100%	0
15116	Cell Phone Pay	150	1,800	0	1,800	100%	0
21000	Social Security- matching	992	11,894	0	11,895	100%	1
22000	Retirement contributions	9,363	28,107	0	20,448	137%	(7,659)
23000	Health Insurance	(4,768)	21,744	0	28,922	75%	7,178
23100	Life Insurance	(175)	341	0	562	61%	221
24000	Workers compensation	(79)	515	0	647	80%	132
26300	General retiree health contrib	1,622	19,474	0	19,474	100%	0
Sub Total		\$20,703	\$246,734	\$0	\$246,609	100%	(\$125)
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	200	0%	200
34500	Contract- building maintenance	214	3,224	0	3,224	100%	0
34982	Function sourcing- Grounds/Facilities	5,311	50,060	0	50,368	99%	308
34989	Contractual service provider	24,362	187,198	0	234,041	80%	46,843
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	128	934	0	3,600	26%	2,666
43100	Electric	1,206	10,006	0	9,782	102%	(224)
43200	Water & sewer	80	1,302	0	1,960	66%	658
46300	R & M motor vehicles	0	0	0	2,900	0%	2,900
49000	Legal/employment ads	191	1,463	0	3,500	42%	2,037
51100	Office supplies	490	1,510	0	1,452	104%	(58)
52000	Operating supplies	0	8	0	500	2%	492

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2015
 100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
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	244	529	0	529	100%	0
55229	Training	0	50	0	1,000	5%	950
Sub Total		\$32,224	\$281,121	\$0	\$339,266	83%	\$58,145
Total for the Division		\$52,928	\$527,855	\$0	\$585,875	90%	\$58,020