

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2015
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	6,539	6,539	0	97,157	7%	90,618
12488	Assistant Purchasing Manager	4,038	4,038	0	62,988	6%	58,950
12990	Accrued Payroll	2,486	2,486	0	0	0%	(2,486)
15116	Cell Phone Pay	150	150	0	1,800	8%	1,650
21000	Social Security- matching	785	785	0	12,391	6%	11,606
22000	Retirement contributions	668	668	0	8,016	8%	7,348
23000	Health Insurance	2,497	2,497	0	29,968	8%	27,471
23100	Life Insurance	48	48	0	579	8%	531
24000	Workers compensation	45	45	0	543	8%	498
26300	General retiree health contrib	2,483	2,483	0	29,798	8%	27,315
Sub Total		\$19,739	\$19,739	\$0	\$243,240	8%	\$223,501
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	194	194	0	2,220	9%	2,027
34982	Function sourcing- Grounds/Facilities	2,495	2,495	0	52,525	5%	50,030
34989	Contractual service provider	7,588	7,588	0	256,913	3%	249,325
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	3,600	0%	3,600
43100	Electric	704	704	0	9,500	7%	8,797
43200	Water & sewer	0	0	0	360	0%	360
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
49000	Legal/employment ads	0	0	0	4,500	0%	4,500
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
52540	Fuel	42	42	0	500	8%	458
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	14,600	14,600	0	24,660	59%	10,060
54100	Memberships/ dues/ subscription	100	100	0	260	38%	160
55229	Training	0	0	0	1,500	0%	1,500
Sub Total		\$25,721	\$25,721	\$0	\$363,388	7%	\$337,667
Total for the Division		\$45,460	\$45,460	\$0	\$606,628	7%	\$561,168