

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2012
17% 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	7,088	14,619	0	92,144	16%	77,525
12487	Purchasing Agent/Contract Analyst	4,381	9,035	0	56,951	16%	47,916
12990	Accrued Payroll	772	2,315	0	0	0%	(2,315)
14000	Overtime	0	0	0	2,000	0%	2,000
15116	Cell Phone Pay	150	300	0	1,440	21%	1,140
21000	Social Security- matching	847	1,754	0	11,671	15%	9,917
22000	Retirement contributions	5,656	11,312	0	67,869	17%	56,557
23000	Health Insurance	975	1,950	0	11,700	17%	9,750
23100	Life Insurance	28	56	0	338	17%	282
24000	Workers compensation	56	113	0	678	17%	565
26300	General retiree health contrib	1,326	2,652	0	15,908	17%	13,256
Sub Total		\$21,279	\$44,106	\$0	\$260,699	17%	\$216,593
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	117	500	23%	383
34500	Contract- building maintenance	20	165	0	2,220	7%	2,055
34989	Contractual service provider	10,372	20,319	0	193,473	11%	173,154
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	222	488	0	6,000	8%	5,512
43100	Electric	834	1,597	0	9,500	17%	7,903
43200	Water & sewer	29	57	0	360	16%	303
46150	R & M- land- building & improvement	94	96	0	1,850	5%	1,754
46300	R & M motor vehicles	0	0	0	4,500	0%	4,500
49000	Legal/employment ads	291	291	0	4,000	7%	3,709
51100	Office supplies	115	115	0	750	15%	635

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2012
17% 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							
52000	Operating supplies	110	110	0	500	22%	390
52200	Cleaning/janitorial supplies	83	83	0	750	11%	667
52540	Fuel	296	509	0	2,552	20%	2,043
52650	Equip < than \$1000	0	0	0	500	0%	500
54100	Memberships/ dues/ subscription	0	75	0	200	38%	125
Sub Total		\$12,464	\$23,904	\$117	\$227,955	11%	\$203,933
<u>Capital Outlay</u>							
64070	Forklift	0	0	0	28,000	0%	28,000
Sub Total		\$0	\$0	\$0	\$28,000	0%	\$28,000
Total for the Division		\$33,743	\$68,011	\$117	\$516,654	13%	\$448,526