

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
17% 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	7,088	14,176	0	92,144	15%	77,968
12487	Purchasing Agent/Contract Analyst	2,190	6,571	0	56,951	12%	50,380
12488	Assistant Purchasing Manager	2,307	2,307	0	0	0%	(2,307)
12990	Accrued Payroll	0	2,315	0	0	0%	(2,315)
14000	Overtime	0	370	0	2,000	18%	1,630
15116	Cell Phone Pay	150	300	0	1,800	17%	1,500
21000	Social Security- matching	849	1,732	0	11,698	15%	9,966
22000	Retirement contributions	6,423	12,846	0	83,327	15%	70,481
23000	Health Insurance	2,020	4,040	0	24,238	17%	20,198
23100	Life Insurance	29	58	0	353	16%	295
24000	Workers compensation	49	98	0	589	17%	491
26300	General retiree health contrib	1,341	2,682	0	18,640	14%	15,958
<b>Sub Total</b>		<b>\$22,446</b>	<b>\$47,495</b>	<b>\$0</b>	<b>\$291,740</b>	<b>16%</b>	<b>\$244,245</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	9	0	200	5%	191
34500	Contract- building maintenance	145	155	0	2,220	7%	2,065
34982	Function sourcing- Grounds/Facilities	3,490	3,490	0	0	0%	(3,490)
34989	Contractual service provider	16,475	27,426	0	282,985	10%	255,559
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	233	514	0	3,600	14%	3,086
43100	Electric	827	1,709	0	9,500	18%	7,791
43200	Water & sewer	29	58	0	360	16%	302
46150	R & M- land- building & improvement	34	364	0	1,850	20%	1,486
46300	R & M motor vehicles	0	0	0	4,500	0%	4,500

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49000	Legal/employment ads	0	0	0	4,000	0%	4,000
51100	Office supplies	0	30	0	750	4%	720
52000	Operating supplies	0	0	0	500	0%	500
52200	Cleaning/janitorial supplies	0	22	0	750	3%	728
52540	Fuel	583	823	0	2,870	29%	2,047
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	24,660	24,660	0	24,660	100%	0
54100	Memberships/ dues/ subscription	0	75	0	260	29%	185
<b>Sub Total</b>		<b>\$46,475</b>	<b>\$59,334</b>	<b>\$0</b>	<b>\$339,805</b>	<b>17%</b>	<b>\$280,471</b>
<b>Total for the Division</b>		<b>\$68,922</b>	<b>\$106,829</b>	<b>\$0</b>	<b>\$631,545</b>	<b>17%</b>	<b>\$524,716</b>