

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
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	13,733	0	92,144	15%	78,411
12488	Assistant Purchasing Manager	4,614	8,940	0	59,988	15%	51,048
12990	Accrued Payroll	0	2,362	0	0	0%	(2,362)
15116	Cell Phone Pay	150	300	0	1,800	17%	1,500
21000	Social Security- matching	856	1,671	0	11,778	14%	10,107
22000	Retirement contributions	1,704	3,408	0	20,448	17%	17,040
23000	Health Insurance	2,410	4,820	0	28,922	17%	24,102
23100	Life Insurance	47	94	0	562	17%	468
24000	Workers compensation	54	108	0	647	17%	539
26300	General retiree health contrib	1,623	3,246	0	19,474	17%	16,228
Sub Total		\$18,546	\$38,682	\$0	\$235,763	16%	\$197,081
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	200	0%	200
34500	Contract- building maintenance	10	155	0	2,220	7%	2,065
34982	Function sourcing- Grounds/Facilities	0	3,490	0	45,368	8%	41,878
34989	Contractual service provider	12,234	19,403	0	251,894	8%	232,491
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	72	72	0	3,600	2%	3,528
43100	Electric	861	1,553	0	9,500	16%	7,947
43200	Water & sewer	221	350	0	360	97%	10
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	1	1	0	1,000	0%	999
52000	Operating supplies	8	8	0	500	2%	492

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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	24,660	24,660	100%	0
54100	Memberships/ dues/ subscription	0	100	0	260	38%	160
55229	Training	0	50	0	1,000	5%	950
Sub Total		\$13,408	\$25,183	\$24,660	\$350,112	14%	\$300,269
Total for the Division		\$31,954	\$63,865	\$24,660	\$585,875	15%	\$497,350