

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
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	7,474	14,013	0	97,157	14%	83,144
12488	Assistant Purchasing Manager	4,614	8,652	0	62,988	14%	54,336
12990	Accrued Payroll	829	3,315	0	0	0%	(3,315)
15116	Cell Phone Pay	150	300	0	1,800	17%	1,500
21000	Social Security- matching	883	1,667	0	12,391	13%	10,724
22000	Retirement contributions	668	1,336	0	8,016	17%	6,680
23000	Health Insurance	2,497	4,994	0	29,968	17%	24,974
23100	Life Insurance	48	96	0	579	17%	483
24000	Workers compensation	45	90	0	543	17%	453
26300	General retiree health contrib	2,483	4,966	0	29,798	17%	24,832
Sub Total		\$19,691	\$39,429	\$0	\$243,240	16%	\$203,811
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	0	194	0	2,220	9%	2,027
34982	Function sourcing- Grounds/Facilities	3,497	5,992	38,468	52,525	85%	8,065
34989	Contractual service provider	15,450	23,037	0	256,913	9%	233,876
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	3,600	0%	3,600
43100	Electric	900	1,604	0	9,500	17%	7,896
43200	Water & sewer	9	9	0	360	2%	351
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	276	276	0	1,000	28%	724
52000	Operating supplies	0	0	0	500	0%	500

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1 General Fund							
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6005 Purchasing/Contract Administration							
52200	Cleaning/janitorial supplies	0	0	0	750	0%	750
52540	Fuel	0	42	0	500	8%	458
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	14,600	0	24,660	59%	10,060
54100	Memberships/ dues/ subscription	0	100	0	260	38%	160
55229	Training	0	0	0	1,500	0%	1,500
Sub Total		\$20,131	\$45,852	\$38,468	\$363,388	23%	\$279,068
Total for the Division		\$39,822	\$85,282	\$38,468	\$606,628	20%	\$482,879