

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2016  
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	6,154	10,961	0	75,005	15%	64,044
12990	Accrued Payroll	2,487	5,802	0	0	0%	(5,802)
15107	Automobile allowance	277	554	0	3,600	15%	3,046
15116	Cell Phone Pay	75	150	0	900	17%	750
21000	Social Security- matching	481	859	0	6,083	14%	5,224
22000	Retirement contributions	395	790	0	4,741	17%	3,951
23000	Health Insurance	1,355	2,710	0	16,263	17%	13,553
23100	Life Insurance	22	44	0	269	16%	225
24000	Workers compensation	22	44	0	267	16%	223
26300	General retiree health contrib	1,819	3,638	0	21,828	17%	18,190
<b>Sub Total</b>		<b>\$13,087</b>	<b>\$25,552</b>	<b>\$0</b>	<b>\$128,956</b>	<b>20%</b>	<b>\$103,404</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	0	0	0	2,500	0%	2,500
34982	Function sourcing- Grounds/Facilities	3,784	3,784	47,830	51,614	100%	0
34989	Contractual service provider	30,353	43,503	0	394,004	11%	350,501
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	36	0	1,000	4%	964
43100	Electric	0	0	0	9,500	0%	9,500
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	75	75	0	1,000	8%	925
52000	Operating supplies	0	0	0	500	0%	500

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing/Contract Administration</b>							
52200	Cleaning/janitorial supplies	0	0	0	250	0%	250
52540	Fuel	208	249	0	500	50%	251
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	14,600	0	14,600	100%	0
54100	Memberships/ dues/ subscription	0	0	0	610	0%	610
55229	Training	0	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>\$34,420</b>	<b>\$62,248</b>	<b>\$47,830</b>	<b>\$486,038</b>	<b>23%</b>	<b>\$375,961</b>
<b>Total for the Division</b>		<b>\$47,506</b>	<b>\$87,800</b>	<b>\$47,830</b>	<b>\$614,994</b>	<b>22%</b>	<b>\$479,364</b>