

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2017
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>							
12175	Division Director of Purchasing	8,078	10,603	0	100,980	11%	90,377
12486	Purchasing Manager	0	3,185	0	3,185	100%	0
12990	Accrued Payroll	1,294	3,452	0	0	0%	(3,452)
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	628	1,075	0	6,724	16%	5,649
22000	Retirement contributions	678	1,356	0	8,133	17%	6,777
23000	Health Insurance	1,338	2,676	0	16,057	17%	13,381
23100	Life Insurance	40	80	0	482	17%	402
24000	Workers compensation	25	50	0	301	17%	251
26300	General retiree health contrib	1,514	3,028	0	18,168	17%	15,140
Sub Total		\$13,948	\$26,209	\$0	\$158,530	17%	\$132,321
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	4,265	8,530	44,478	53,008	100%	0
34989	Contractual service provider	37,126	36,885	0	456,150	8%	419,265
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	72	72	0	1,000	7%	928
46300	R & M motor vehicles	0	0	1,000	2,000	50%	1,000
49000	Legal/employment ads	710	710	0	3,000	24%	2,290
51100	Office supplies	92	92	0	1,500	6%	1,408
52540	Fuel	106	231	0	1,500	15%	1,269
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	14,600	14,600	0	64,600	23%	50,000
54100	Memberships/ dues/ subscription	0	0	0	620	0%	620

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55229	Training	0	0	0	1,500	0%	1,500
Sub Total		\$56,971	\$61,120	\$45,478	\$586,378	18%	\$479,780
Total for the Division		\$70,919	\$87,329	\$45,478	\$744,908	18%	\$612,101