

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2017  
92% 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	6,370	73,361	0	75,005	98%	1,644
12990	Accrued Payroll	1,165	1,165	0	0	0%	(1,165)
15107	Automobile allowance	277	3,323	0	3,600	92%	277
15116	Cell Phone Pay	75	825	0	900	92%	75
21000	Social Security- matching	498	5,746	0	6,083	94%	337
22000	Retirement contributions	396	4,346	0	4,741	92%	395
23000	Health Insurance	1,356	14,908	0	16,263	92%	1,355
23100	Life Insurance	23	247	0	269	92%	22
24000	Workers compensation	23	245	0	267	92%	22
26300	General retiree health contrib	1,819	20,009	0	21,828	92%	1,819
<b>Sub Total</b>		<b>\$12,001</b>	<b>\$124,175</b>	<b>\$0</b>	<b>\$128,956</b>	<b>96%</b>	<b>\$4,781</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	4,131	44,699	6,495	51,614	99%	420
34989	Contractual service provider	19,027	247,093	0	394,004	63%	146,911
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	72	527	0	1,000	53%	473
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	436	1,451	0	4,500	32%	3,049
51100	Office supplies	0	467	0	1,000	47%	533
52000	Operating supplies	0	294	0	500	59%	206

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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	114	1,350	0	500	270%	(850)
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	535	0	610	88%	75
55229	Training	0	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>\$23,780</b>	<b>\$311,016</b>	<b>\$6,495</b>	<b>\$486,038</b>	<b>65%</b>	<b>\$168,527</b>
<b>Total for the Division</b>		<b>\$35,781</b>	<b>\$435,191</b>	<b>\$6,495</b>	<b>\$614,994</b>	<b>72%</b>	<b>\$173,308</b>