

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2016  
25% 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	17,115	0	75,005	23%	57,890
12990	Accrued Payroll	0	5,802	0	0	0%	(5,802)
15107	Automobile allowance	277	831	0	3,600	23%	2,769
15116	Cell Phone Pay	75	225	0	900	25%	675
21000	Social Security- matching	481	1,340	0	6,083	22%	4,743
22000	Retirement contributions	395	1,185	0	4,741	25%	3,556
23000	Health Insurance	1,355	4,065	0	16,263	25%	12,198
23100	Life Insurance	23	67	0	269	25%	202
24000	Workers compensation	22	66	0	267	25%	201
26300	General retiree health contrib	1,819	5,457	0	21,828	25%	16,371
<b>Sub Total</b>		<b>\$10,601</b>	<b>\$36,153</b>	<b>\$0</b>	<b>\$128,956</b>	<b>28%</b>	<b>\$92,803</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	8,398	12,182	39,541	51,614	100%	(109)
34989	Contractual service provider	31,925	75,428	0	394,004	19%	318,576
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	72	108	0	1,000	11%	892
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	47	122	0	1,000	12%	878
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	105	354	0	500	71%	146
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>\$40,547</b>	<b>\$102,795</b>	<b>\$39,541</b>	<b>\$486,038</b>	<b>29%</b>	<b>\$343,702</b>
<b>Total for the Division</b>		<b>\$51,147</b>	<b>\$138,947</b>	<b>\$39,541</b>	<b>\$614,994</b>	<b>29%</b>	<b>\$436,506</b>