

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% 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	6,154	38,653	0	75,005	52%	36,352
12990	Accrued Payroll	777	1,165	0	0	0%	(1,165)
15107	Automobile allowance	277	1,800	0	3,600	50%	1,800
15116	Cell Phone Pay	75	450	0	900	50%	450
21000	Social Security- matching	481	3,029	0	6,083	50%	3,054
22000	Retirement contributions	395	2,370	0	4,741	50%	2,371
23000	Health Insurance	1,355	8,130	0	16,263	50%	8,133
23100	Life Insurance	22	134	0	269	50%	135
24000	Workers compensation	22	132	0	267	49%	135
26300	General retiree health contrib	1,819	10,914	0	21,828	50%	10,914
Sub Total		\$11,377	\$66,777	\$0	\$128,956	52%	\$62,179
<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	24,575	27,149	51,614	100%	(109)
34989	Contractual service provider	21,118	140,039	0	394,004	36%	253,965
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	36	180	0	1,000	18%	820
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	522	522	0	4,500	12%	3,978
51100	Office supplies	0	334	0	1,000	33%	666
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	250	0%	250
52540	Fuel	109	669	0	500	134%	(169)
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
Sub Total		\$25,916	\$181,454	\$27,149	\$486,038	43%	\$277,435
Total for the Division		\$37,293	\$248,231	\$27,149	\$614,994	45%	\$339,614