

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% 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	4,808	4,808	0	75,005	6%	70,197
12990	Accrued Payroll	3,315	3,315	0	0	0%	(3,315)
15107	Automobile allowance	277	277	0	3,600	8%	3,323
15116	Cell Phone Pay	75	75	0	900	8%	825
21000	Social Security- matching	378	378	0	6,083	6%	5,705
22000	Retirement contributions	395	395	0	4,741	8%	4,346
23000	Health Insurance	1,355	1,355	0	16,263	8%	14,908
23100	Life Insurance	22	22	0	269	8%	247
24000	Workers compensation	22	22	0	267	8%	245
26300	General retiree health contrib	1,819	1,819	0	21,828	8%	20,009
<b>Sub Total</b>		<b>\$12,466</b>	<b>\$12,466</b>	<b>\$0</b>	<b>\$128,956</b>	<b>10%</b>	<b>\$116,490</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	0	0	51,614	51,614	100%	0
34989	Contractual service provider	13,150	13,150	0	394,004	3%	380,854
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	36	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	0	0	0	1,000	0%	1,000
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	42	42	0	500	8%	458
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	14,600	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>\$27,828</b>	<b>\$27,828</b>	<b>\$51,614</b>	<b>\$486,038</b>	<b>16%</b>	<b>\$406,596</b>
<b>Total for the Division</b>		<b>\$40,294</b>	<b>\$40,294</b>	<b>\$51,614</b>	<b>\$614,994</b>	<b>15%</b>	<b>\$523,086</b>