

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% 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	7,564	80,925	0	75,005	108%	(5,920)
12990	Accrued Payroll	(1,165)	0	0	0	0%	0
15107	Automobile allowance	277	3,600	0	3,600	100%	0
15116	Cell Phone Pay	75	900	0	900	100%	0
21000	Social Security- matching	591	6,337	0	6,083	104%	(254)
22000	Retirement contributions	395	4,741	0	4,741	100%	0
23000	Health Insurance	(2,108)	12,800	0	16,263	79%	3,463
23100	Life Insurance	(75)	172	0	269	64%	97
24000	Workers compensation	(194)	51	0	267	19%	216
26300	General retiree health contrib	1,819	21,828	0	21,828	100%	0
Sub Total		\$7,179	\$131,354	\$0	\$128,956	102%	(\$2,398)
<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	48,830	0	51,614	95%	2,784
34989	Contractual service provider	50,915	298,008	0	394,004	76%	95,996
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	144	671	0	1,000	67%	329
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	107	1,559	0	4,500	35%	2,941
51100	Office supplies	407	874	0	1,000	87%	126
52000	Operating supplies	0	294	0	500	59%	206

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1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
52200	Cleaning/janitorial supplies	0	0	0	250	0%	250
52540	Fuel	302	1,652	0	500	330%	(1,152)
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	395	395	0	1,500	26%	1,105
Sub Total		\$56,402	\$367,418	\$0	\$486,038	76%	\$118,620
Total for the Division		\$63,581	\$498,772	\$0	\$614,994	81%	\$116,222