

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
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	6,851	81,010	0	97,157	83%	16,147
12488	Assistant Purchasing Manager	0	15,285	0	15,286	100%	1
12990	Accrued Payroll	(8,288)	0	0	0	0%	0
15001	Special Payment non P & F	0	3,000	0	0	0%	(3,000)
15107	Automobile allowance	277	2,769	0	3,000	92%	231
15116	Cell Phone Pay	75	1,125	0	1,800	63%	675
21000	Social Security- matching	534	7,585	0	12,391	61%	4,806
22000	Retirement contributions	13,494	20,842	0	8,016	260%	(12,826)
23000	Health Insurance	(5,402)	22,069	0	29,968	74%	7,899
23100	Life Insurance	(175)	356	0	579	61%	223
24000	Workers compensation	(161)	337	0	543	62%	206
26300	General retiree health contrib	4,583	31,898	0	29,798	107%	(2,100)
Sub Total		\$11,789	\$186,277	\$0	\$198,538	94%	\$12,261
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	0	194	0	2,220	9%	2,027
34982	Function sourcing- Grounds/Facilities	3,766	49,008	0	52,525	93%	3,517
34989	Contractual service provider	47,404	298,936	0	304,615	98%	5,679
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	72	539	0	3,600	15%	3,061
43100	Electric	0	4,920	0	9,500	52%	4,580
43200	Water & sewer	0	178	0	860	21%	682
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
49000	Legal/employment ads	208	1,485	0	4,500	33%	3,015

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51100	Office supplies	26	1,164	0	2,000	58%	836
52000	Operating supplies	0	0	0	500	0%	500
52200	Cleaning/janitorial supplies	0	0	0	750	0%	750
52540	Fuel	335	949	0	750	127%	(199)
52650	Equip < than \$1000	0	1,183	0	2,000	59%	817
52652	Software < than \$1000 &/or licenses	0	14,600	0	16,950	86%	2,350
52653	Computer equipment < \$1000	0	66	0	1,000	7%	934
54100	Memberships/ dues/ subscription	0	570	0	570	100%	0
55229	Training	0	70	0	1,500	5%	1,430
Sub Total		\$51,811	\$373,862	\$0	\$406,440	92%	\$32,578
<u>Capital Outlay</u>							
64055	Laptop/Tablet	1,415	1,415	0	1,650	86%	235
Sub Total		\$1,415	\$1,415	\$0	\$1,650	86%	\$235
Total for the Division		\$65,015	\$561,555	\$0	\$606,628	93%	\$45,073