

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2018
58% 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>							
12175	Division Director of Purchasing	8,078	55,034	0	100,980	55%	45,946
12486	Purchasing Manager	0	3,185	0	3,185	100%	0
12990	Accrued Payroll	0	1,726	0	0	0%	(1,726)
15107	Automobile allowance	277	2,077	0	3,600	58%	1,523
15116	Cell Phone Pay	75	525	0	900	58%	375
21000	Social Security- matching	627	4,528	0	6,724	67%	2,196
22000	Retirement contributions	678	4,746	0	8,133	58%	3,387
23000	Health Insurance	1,338	9,366	0	16,057	58%	6,691
23100	Life Insurance	40	280	0	482	58%	202
24000	Workers compensation	25	175	0	301	58%	126
26300	General retiree health contrib	1,514	10,598	0	18,168	58%	7,570
Sub Total		\$12,652	\$92,240	\$0	\$158,530	58%	\$66,290
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	8,530	29,855	23,153	53,008	100%	0
34989	Contractual service provider	24,534	168,403	0	456,150	37%	287,747
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	72	432	0	1,000	43%	568
46300	R & M motor vehicles	0	50	950	2,000	50%	1,000
49000	Legal/employment ads	232	880	0	3,000	29%	2,120
51100	Office supplies	4	1,182	0	1,500	79%	318
52540	Fuel	122	912	0	1,500	61%	588
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	14,600	0	64,600	23%	50,000
54100	Memberships/ dues/ subscription	0	668	0	668	100%	0

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55229	Training	0	0	0	1,452	0%	1,452
Sub Total		\$33,494	\$216,982	\$24,103	\$586,378	41%	\$345,293
Total for the Division		\$46,146	\$309,222	\$24,103	\$744,908	45%	\$411,583