

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2018  
92% 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</b>							
<u>Personnel Services</u>							
12175	Division Director of Purchasing	8,462	92,754	0	102,798	90%	10,044
12486	Purchasing Manager	0	3,185	0	3,185	100%	0
12990	Accrued Payroll	1,726	1,726	0	0	0%	(1,726)
15107	Automobile allowance	277	3,323	0	3,600	92%	277
15116	Cell Phone Pay	75	825	0	900	92%	75
21000	Social Security- matching	656	7,459	0	6,864	109%	(595)
22000	Retirement contributions	678	7,456	0	8,133	92%	677
23000	Health Insurance	1,339	14,719	0	16,057	92%	1,338
23100	Life Insurance	41	442	0	482	92%	40
24000	Workers compensation	26	276	0	301	92%	25
26300	General retiree health contrib	1,514	16,654	0	18,168	92%	1,514
<b>Sub Total</b>		<b>\$14,794</b>	<b>\$148,819</b>	<b>\$0</b>	<b>\$160,488</b>	<b>93%</b>	<b>\$11,669</b>
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	4,265	46,915	6,093	53,008	100%	0
34989	Contractual service provider	43,819	290,430	0	456,150	64%	165,720
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	144	792	0	1,000	79%	208
46300	R & M motor vehicles	0	156	844	2,000	50%	1,000
49000	Legal/employment ads	0	880	0	3,000	29%	2,120
51100	Office supplies	18	1,382	0	1,500	92%	118
52540	Fuel	0	1,063	0	1,500	71%	437
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	898	0	1,452	62%	555
<b>Sub Total</b>		<b>\$48,247</b>	<b>\$357,785</b>	<b>\$6,937</b>	<b>\$586,378</b>	<b>62%</b>	<b>\$221,657</b>
<b>Total for the Division</b>		<b>\$63,041</b>	<b>\$506,603</b>	<b>\$6,937</b>	<b>\$746,866</b>	<b>69%</b>	<b>\$233,326</b>