

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
25% 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	18,681	0	100,980	19%	82,299
12486	Purchasing Manager	0	3,185	0	3,185	100%	0
12990	Accrued Payroll	(431)	3,021	0	0	0%	(3,021)
15107	Automobile allowance	277	831	0	3,600	23%	2,769
15116	Cell Phone Pay	75	225	0	900	25%	675
21000	Social Security- matching	628	1,704	0	6,724	25%	5,020
22000	Retirement contributions	678	2,034	0	8,133	25%	6,099
23000	Health Insurance	1,338	4,014	0	16,057	25%	12,043
23100	Life Insurance	40	120	0	482	25%	362
24000	Workers compensation	25	75	0	301	25%	226
26300	General retiree health contrib	1,514	4,542	0	18,168	25%	13,626
Sub Total		\$12,223	\$38,432	\$0	\$158,530	24%	\$120,099
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	4,265	12,795	40,213	53,008	100%	0
34989	Contractual service provider	26,960	63,845	0	456,150	14%	392,305
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	72	144	0	1,000	14%	856
46300	R & M motor vehicles	0	0	1,000	2,000	50%	1,000
49000	Legal/employment ads	(71)	639	0	3,000	21%	2,362
51100	Office supplies	20	112	0	1,500	7%	1,388
52540	Fuel	114	345	0	1,500	23%	1,155
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	0	0	620	0%	620

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55229	Training	0	0	0	1,500	0%	1,500
Sub Total		\$31,361	\$92,481	\$41,213	\$586,378	23%	\$452,684
Total for the Division		\$43,583	\$130,912	\$41,213	\$744,908	23%	\$572,783