

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2018  
42% 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/Contract Administration</b>							
<u>Personnel Services</u>							
12175	Division Director of Purchasing	8,078	38,877	0	100,980	39%	62,103
12486	Purchasing Manager	0	3,185	0	3,185	100%	0
12990	Accrued Payroll	0	863	0	0	0%	(863)
15107	Automobile allowance	277	1,523	0	3,600	42%	2,077
15116	Cell Phone Pay	75	375	0	900	42%	525
21000	Social Security- matching	627	3,275	0	6,724	49%	3,449
22000	Retirement contributions	678	3,390	0	8,133	42%	4,743
23000	Health Insurance	1,338	6,690	0	16,057	42%	9,367
23100	Life Insurance	40	200	0	482	41%	282
24000	Workers compensation	25	125	0	301	42%	176
26300	General retiree health contrib	1,514	7,570	0	18,168	42%	10,598
<b>Sub Total</b>		<b>\$12,652</b>	<b>\$66,073</b>	<b>\$0</b>	<b>\$158,530</b>	<b>42%</b>	<b>\$92,457</b>
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	4,265	21,325	31,683	53,008	100%	0
34989	Contractual service provider	35,533	121,306	0	456,150	27%	334,844
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	72	289	0	1,000	29%	711
46300	R & M motor vehicles	0	50	950	2,000	50%	1,000
49000	Legal/employment ads	0	639	0	3,000	21%	2,362
51100	Office supplies	347	1,178	0	1,500	79%	322
52540	Fuel	150	614	0	1,500	41%	886
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	585	585	0	620	94%	35

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55229	Training	0	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>\$40,952</b>	<b>\$160,586</b>	<b>\$32,633</b>	<b>\$586,378</b>	<b>33%</b>	<b>\$393,159</b>
<b>Total for the Division</b>		<b>\$53,604</b>	<b>\$226,659</b>	<b>\$32,633</b>	<b>\$744,908</b>	<b>35%</b>	<b>\$485,616</b>