

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2018
33% 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	12,118	30,799	0	100,980	31%	70,181
12486	Purchasing Manager	0	3,185	0	3,185	100%	0
12990	Accrued Payroll	(2,158)	863	0	0	0%	(863)
15107	Automobile allowance	415	1,246	0	3,600	35%	2,354
15116	Cell Phone Pay	75	300	0	900	33%	600
21000	Social Security- matching	945	2,648	0	6,724	39%	4,076
22000	Retirement contributions	678	2,712	0	8,133	33%	5,421
23000	Health Insurance	1,338	5,352	0	16,057	33%	10,705
23100	Life Insurance	40	160	0	482	33%	322
24000	Workers compensation	25	100	0	301	33%	201
26300	General retiree health contrib	1,514	6,056	0	18,168	33%	12,112
Sub Total		\$14,990	\$53,421	\$0	\$158,530	34%	\$105,109
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	4,265	17,060	35,948	53,008	100%	0
34989	Contractual service provider	21,928	85,773	0	456,150	19%	370,377
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	72	216	0	1,000	22%	784
46300	R & M motor vehicles	50	50	950	2,000	50%	1,000
49000	Legal/employment ads	0	639	0	3,000	21%	2,362
51100	Office supplies	719	832	0	1,500	55%	668
52540	Fuel	119	464	0	1,500	31%	1,036
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		\$27,153	\$119,634	\$36,898	\$586,378	27%	\$429,846
Total for the Division		\$42,143	\$173,055	\$36,898	\$744,908	28%	\$534,955