

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2018  
83% 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	12,694	84,292	0	102,798	82%	18,506
12486	Purchasing Manager	0	3,185	0	3,185	100%	0
12990	Accrued Payroll	(3,021)	0	0	0	0%	0
15107	Automobile allowance	415	3,046	0	3,600	85%	554
15116	Cell Phone Pay	75	750	0	900	83%	150
21000	Social Security- matching	990	6,803	0	6,864	99%	61
22000	Retirement contributions	677	6,778	0	8,133	83%	1,355
23000	Health Insurance	1,338	13,380	0	16,057	83%	2,677
23100	Life Insurance	40	401	0	482	83%	81
24000	Workers compensation	25	250	0	301	83%	51
26300	General retiree health contrib	1,514	15,140	0	18,168	83%	3,028
<b>Sub Total</b>		<b>\$14,747</b>	<b>\$134,024</b>	<b>\$0</b>	<b>\$160,488</b>	<b>84%</b>	<b>\$26,464</b>
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	4,265	42,650	10,358	53,008	100%	0
34989	Contractual service provider	22,222	246,611	0	456,150	54%	209,539
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	648	0	1,000	65%	352
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	46	1,364	0	1,500	91%	136
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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<b>6005 Purchasing</b>							
55229	Training	0	898	0	1,452	62%	555
<b>Sub Total</b>		<b>\$26,533</b>	<b>\$309,538</b>	<b>\$11,202</b>	<b>\$586,378</b>	<b>55%</b>	<b>\$265,639</b>
<b>Total for the Division</b>		<b>\$41,280</b>	<b>\$443,562</b>	<b>\$11,202</b>	<b>\$746,866</b>	<b>61%</b>	<b>\$292,102</b>