

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2018
50% 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	46,956	0	100,980	47%	54,024
12486	Purchasing Manager	0	3,185	0	3,185	100%	0
12990	Accrued Payroll	863	1,726	0	0	0%	(1,726)
15107	Automobile allowance	277	1,800	0	3,600	50%	1,800
15116	Cell Phone Pay	75	450	0	900	50%	450
21000	Social Security- matching	627	3,901	0	6,724	58%	2,823
22000	Retirement contributions	678	4,068	0	8,133	50%	4,065
23000	Health Insurance	1,338	8,028	0	16,057	50%	8,029
23100	Life Insurance	40	240	0	482	50%	242
24000	Workers compensation	25	150	0	301	50%	151
26300	General retiree health contrib	1,514	9,084	0	18,168	50%	9,084
Sub Total		\$13,515	\$79,588	\$0	\$158,530	50%	\$78,942
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	0	21,325	31,683	53,008	100%	0
34989	Contractual service provider	22,563	143,869	0	456,150	32%	312,281
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	72	360	0	1,000	36%	640
46300	R & M motor vehicles	0	50	950	2,000	50%	1,000
49000	Legal/employment ads	9	648	0	3,000	22%	2,352
51100	Office supplies	0	1,178	0	1,500	79%	322
52540	Fuel	175	789	0	1,500	53%	711
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	83	668	0	668	100%	0

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55229	Training	0	0	0	1,452	0%	1,452
Sub Total		\$22,902	\$183,487	\$32,633	\$586,378	37%	\$370,258
Total for the Division		\$36,417	\$263,075	\$32,633	\$744,908	40%	\$449,200