

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
67% 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	63,113	0	100,980	63%	37,868
12486	Purchasing Manager	0	3,185	0	3,185	100%	0
12990	Accrued Payroll	1,295	3,021	0	0	0%	(3,021)
15107	Automobile allowance	277	2,354	0	3,600	65%	1,246
15116	Cell Phone Pay	75	600	0	900	67%	300
21000	Social Security- matching	627	5,155	0	6,724	77%	1,569
22000	Retirement contributions	677	5,423	0	8,133	67%	2,710
23000	Health Insurance	1,338	10,704	0	16,057	67%	5,353
23100	Life Insurance	40	320	0	482	66%	162
24000	Workers compensation	25	200	0	301	66%	101
26300	General retiree health contrib	1,514	12,112	0	18,168	67%	6,056
Sub Total		\$13,946	\$106,186	\$0	\$158,530	67%	\$52,344
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	4,265	34,120	18,888	53,008	100%	0
34989	Contractual service provider	28,452	196,855	0	456,150	43%	259,295
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	144	576	0	1,000	58%	424
46300	R & M motor vehicles	106	156	844	2,000	50%	1,000
49000	Legal/employment ads	0	880	0	3,000	29%	2,120
51100	Office supplies	31	1,213	0	1,500	81%	287
52540	Fuel	117	1,028	0	1,500	69%	472
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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55229	Training	0	0	0	1,452	0%	1,452
Sub Total		\$33,115	\$250,097	\$19,732	\$586,378	46%	\$316,550
Total for the Division		\$47,061	\$356,282	\$19,732	\$744,908	50%	\$368,894