

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% 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							
<u>Personnel Services</u>							
12175	Division Director of Purchasing	10,049	102,803	0	102,798	100%	(5)
12486	Purchasing Manager	0	3,185	0	3,185	100%	0
12990	Accrued Payroll	(1,726)	0	0	0	0%	0
15107	Automobile allowance	277	3,600	0	3,600	100%	0
15116	Cell Phone Pay	75	900	0	900	100%	0
21000	Social Security- matching	777	8,236	0	6,864	120%	(1,372)
22000	Retirement contributions	7,017	14,473	0	14,473	100%	0
23000	Health Insurance	(2,853)	11,866	0	11,866	100%	0
23100	Life Insurance	(250)	192	0	482	40%	290
24000	Workers compensation	(277)	(1)	0	(1)	100%	0
26300	General retiree health contrib	1,514	18,168	0	18,168	100%	0
Sub Total		\$14,603	\$163,422	\$0	\$162,335	101%	(\$1,087)
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	5,723	52,638	0	53,008	99%	370
34989	Contractual service provider	41,494	331,925	0	454,303	73%	122,378
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	72	864	0	1,000	86%	136
46300	R & M motor vehicles	0	156	0	2,000	8%	1,844
49000	Legal/employment ads	0	880	0	3,000	29%	2,120
51100	Office supplies	89	1,471	0	1,500	98%	29
52540	Fuel	(125)	938	0	1,500	63%	562
52650	Equip < than \$1000	20	20	0	1,000	2%	980
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

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2018
 100% 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							
55229	Training	0	898	0	1,452	62%	555
Sub Total		\$47,273	\$405,058	\$0	\$584,531	69%	\$179,473
Total for the Division		\$61,877	\$568,480	\$0	\$746,866	76%	\$178,386