

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	12,694	28,032	0	110,000	25%	81,968
12990	Accrued Payroll	(3,985)	0	0	0	0%	0
15107	Automobile allowance	415	969	0	3,600	27%	2,631
15116	Cell Phone Pay	75	225	0	900	25%	675
21000	Social Security- matching	990	2,181	0	8,761	25%	6,580
22000	Retirement contributions	798	2,394	0	9,579	25%	7,185
23000	Health Insurance	1,476	4,428	0	17,716	25%	13,288
23100	Life Insurance	43	129	0	519	25%	390
24000	Workers compensation	30	90	0	355	25%	265
26300	General retiree health contrib	1,201	3,603	0	14,408	25%	10,805
Sub Total		\$13,737	\$42,051	\$0	\$165,838	25%	\$123,787
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	8,829	11,785	43,014	54,800	100%	1
34989	Contractual service provider	49,234	81,830	0	565,228	14%	483,398
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	72	144	0	1,000	14%	856
46300	R & M motor vehicles	0	0	1,000	2,000	50%	1,000
49000	Legal/employment ads	261	261	0	3,000	9%	2,740
51100	Office supplies	0	0	0	1,500	0%	1,500
52540	Fuel	0	0	0	1,500	0%	1,500
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	9,600	9,600	0	49,600	19%	40,000
54100	Memberships/ dues/ subscription	738	738	0	738	100%	0

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55229	Training	0	0	0	3,000	0%	3,000
Sub Total		\$68,733	\$104,358	\$44,014	\$683,866	22%	\$535,494
Total for the Division		\$82,470	\$146,409	\$44,014	\$849,704	22%	\$659,281