

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2018
17% 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	8,462	15,338	0	110,000	14%	94,662
12990	Accrued Payroll	569	3,985	0	0	0%	(3,985)
15107	Automobile allowance	277	554	0	3,600	15%	3,046
15116	Cell Phone Pay	75	150	0	900	17%	750
21000	Social Security- matching	656	1,191	0	8,761	14%	7,570
22000	Retirement contributions	798	1,596	0	9,579	17%	7,983
23000	Health Insurance	1,476	2,952	0	17,716	17%	14,764
23100	Life Insurance	43	86	0	519	17%	433
24000	Workers compensation	30	60	0	355	17%	295
26300	General retiree health contrib	1,201	2,402	0	14,408	17%	12,006
Sub Total		\$13,587	\$28,313	\$0	\$165,838	17%	\$137,525
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	0	2,956	52,213	54,800	101%	(369)
34989	Contractual service provider	21,694	32,597	0	565,228	6%	532,631
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	72	72	0	1,000	7%	928
46300	R & M motor vehicles	0	0	1,000	2,000	50%	1,000
49000	Legal/employment ads	0	0	0	3,000	0%	3,000
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	0	0	9,600	49,600	19%	40,000
54100	Memberships/ dues/ subscription	0	0	0	738	0%	738

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55229	Training	0	0	0	3,000	0%	3,000
Sub Total		\$21,766	\$35,625	\$62,813	\$683,866	14%	\$585,428
Total for the Division		\$35,354	\$63,939	\$62,813	\$849,704	15%	\$722,952