

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2018  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing</b>							
<u>Personnel Services</u>							
12175	Division Director of Purchasing	6,876	6,876	0	110,000	6%	103,124
12990	Accrued Payroll	3,416	3,416	0	0	0%	(3,416)
15107	Automobile allowance	277	277	0	3,600	8%	3,323
15116	Cell Phone Pay	75	75	0	900	8%	825
21000	Social Security- matching	535	535	0	8,761	6%	8,226
22000	Retirement contributions	798	798	0	9,579	8%	8,781
23000	Health Insurance	1,476	1,476	0	17,716	8%	16,240
23100	Life Insurance	43	43	0	519	8%	476
24000	Workers compensation	30	30	0	355	8%	325
26300	General retiree health contrib	1,201	1,201	0	14,408	8%	13,207
<b>Sub Total</b>		<b>\$14,726</b>	<b>\$14,726</b>	<b>\$0</b>	<b>\$165,838</b>	<b>9%</b>	<b>\$151,112</b>
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	2,956	2,956	52,213	54,800	101%	(369)
34989	Contractual service provider	10,902	10,902	0	565,228	2%	554,326
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	1,000	0%	1,000
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
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
<b>Sub Total</b>		<b>\$13,859</b>	<b>\$13,859</b>	<b>\$61,813</b>	<b>\$683,866</b>	<b>11%</b>	<b>\$608,194</b>
<b>Total for the Division</b>		<b>\$28,585</b>	<b>\$28,585</b>	<b>\$61,813</b>	<b>\$849,704</b>	<b>11%</b>	<b>\$759,306</b>