

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
75% 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	8,486	71,598	0	102,798	70%	31,200
12486	Purchasing Manager	0	3,185	0	3,185	100%	0
12990	Accrued Payroll	0	3,021	0	0	0%	(3,021)
15107	Automobile allowance	277	2,631	0	3,600	73%	969
15116	Cell Phone Pay	75	675	0	900	75%	225
21000	Social Security- matching	658	5,812	0	6,864	85%	1,052
22000	Retirement contributions	678	6,101	0	8,133	75%	2,032
23000	Health Insurance	1,338	12,042	0	16,057	75%	4,015
23100	Life Insurance	41	361	0	482	75%	121
24000	Workers compensation	25	225	0	301	75%	76
26300	General retiree health contrib	1,514	13,626	0	18,168	75%	4,542
Sub Total		\$13,091	\$119,277	\$0	\$160,488	74%	\$41,211
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	4,265	38,385	14,623	53,008	100%	0
34989	Contractual service provider	27,534	224,390	0	456,150	49%	231,761
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	72	648	0	1,000	65%	352
46300	R & M motor vehicles	0	156	844	2,000	50%	1,000
49000	Legal/employment ads	0	880	0	3,000	29%	2,120
51100	Office supplies	104	1,317	0	1,500	88%	183
52540	Fuel	35	1,063	0	1,500	71%	437
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	898	898	0	1,452	62%	555
Sub Total		\$32,908	\$283,005	\$15,467	\$586,378	51%	\$287,907
Total for the Division		\$45,999	\$402,282	\$15,467	\$746,866	56%	\$329,118