

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2019  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	8,462	61,881	0	110,000	56%	48,119
12990	Accrued Payroll	1,139	2,847	0	0	0%	(2,847)
15107	Automobile allowance	277	2,077	0	3,600	58%	1,523
15116	Cell Phone Pay	75	525	0	900	58%	375
21000	Social Security- matching	656	4,805	0	8,761	55%	3,956
22000	Retirement contributions	799	5,587	0	9,579	58%	3,992
23000	Health Insurance	1,477	10,334	0	17,716	58%	7,382
23100	Life Insurance	44	302	0	519	58%	217
24000	Workers compensation	30	208	0	355	59%	147
26300	General retiree health contrib	1,201	8,406	0	14,408	58%	6,002
<b>Sub Total</b>		<b>\$14,160</b>	<b>\$96,972</b>	<b>\$0</b>	<b>\$165,838</b>	<b>58%</b>	<b>\$68,866</b>
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	4,414	30,785	23,899	54,800	100%	116
34989	Contractual service provider	43,135	220,382	0	565,228	39%	344,846
40100	Travel/conferences	0	7	0	500	1%	493
41100	Telephone	72	433	0	1,000	43%	567
46300	R & M motor vehicles	0	219	781	2,000	50%	1,000
49000	Legal/employment ads	618	878	0	3,000	29%	2,122
51100	Office supplies	0	511	0	1,437	36%	926
52540	Fuel	0	0	0	1,500	0%	1,500
52600	Clothing/uniforms	0	63	0	63	100%	0
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	9,600	0	49,600	19%	40,000
54100	Memberships/ dues/ subscription	0	738	0	738	100%	0

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55229	Training	0	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>\$48,240</b>	<b>\$263,615</b>	<b>\$24,681</b>	<b>\$683,866</b>	<b>42%</b>	<b>\$395,570</b>
<b>Total for the Division</b>		<b>\$62,400</b>	<b>\$360,587</b>	<b>\$24,681</b>	<b>\$849,704</b>	<b>45%</b>	<b>\$464,436</b>