

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2019  
92% 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	9,184	100,684	0	110,000	92%	9,316
12990	Accrued Payroll	569	1,708	0	0	0%	(1,708)
15107	Automobile allowance	277	3,323	0	3,600	92%	277
15116	Cell Phone Pay	75	825	0	900	92%	75
21000	Social Security- matching	711	7,818	0	8,761	89%	943
22000	Retirement contributions	799	8,781	0	9,579	92%	798
23000	Health Insurance	1,477	16,240	0	17,716	92%	1,476
23100	Life Insurance	44	476	0	519	92%	43
24000	Workers compensation	30	326	0	355	92%	29
26300	General retiree health contrib	1,201	13,208	0	14,408	92%	1,200
<b>Sub Total</b>		<b>\$14,367</b>	<b>\$153,389</b>	<b>\$0</b>	<b>\$165,838</b>	<b>92%</b>	<b>\$12,449</b>
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	8,973	48,587	6,242	54,800	100%	(29)
34989	Contractual service provider	28,665	365,622	0	565,228	65%	199,606
40100	Travel/conferences	0	7	0	500	1%	493
41100	Telephone	72	721	0	1,000	72%	279
46300	R & M motor vehicles	0	219	781	2,000	50%	1,000
49000	Legal/employment ads	445	1,551	0	3,000	52%	1,449
51100	Office supplies	5	1,642	0	2,437	67%	795
52000	Operating supplies	220	322	0	1,500	21%	1,178
52540	Fuel	0	0	0	1,500	0%	1,500
52600	Clothing/uniforms	0	63	0	63	100%	0
52650	Equip < than \$1000	277	277	0	1,687	16%	1,411
52652	Software < than \$1000 &/or licenses	0	9,600	0	45,600	21%	36,000

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52653	Computer equipment < \$1000	0	813	0	813	100%	0
54100	Memberships/ dues/ subscription	0	738	0	738	100%	0
55229	Training	0	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>\$38,658</b>	<b>\$430,161</b>	<b>\$7,023</b>	<b>\$683,866</b>	<b>64%</b>	<b>\$246,681</b>
<b>Total for the Division</b>		<b>\$53,025</b>	<b>\$583,550</b>	<b>\$7,023</b>	<b>\$849,704</b>	<b>70%</b>	<b>\$259,130</b>