

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2019
42% 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	44,957	0	110,000	41%	65,044
12990	Accrued Payroll	0	1,708	0	0	0%	(1,708)
15107	Automobile allowance	277	1,523	0	3,600	42%	2,077
15116	Cell Phone Pay	75	375	0	900	42%	525
21000	Social Security- matching	656	3,493	0	8,761	40%	5,268
22000	Retirement contributions	798	3,990	0	9,579	42%	5,589
23000	Health Insurance	1,477	7,381	0	17,716	42%	10,335
23100	Life Insurance	43	215	0	519	41%	304
24000	Workers compensation	30	149	0	355	42%	206
26300	General retiree health contrib	1,201	6,005	0	14,408	42%	8,403
Sub Total		\$13,019	\$69,795	\$0	\$165,838	42%	\$96,043
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	1,343	17,542	37,142	54,800	100%	116
34989	Contractual service provider	31,821	144,952	0	565,228	26%	420,276
40100	Travel/conferences	7	7	0	500	1%	493
41100	Telephone	72	361	0	1,000	36%	639
46300	R & M motor vehicles	0	219	781	2,000	50%	1,000
49000	Legal/employment ads	0	261	0	3,000	9%	2,740
51100	Office supplies	12	215	0	1,437	15%	1,222
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
Sub Total		\$33,254	\$173,957	\$37,923	\$683,866	31%	\$471,986
Total for the Division		\$46,273	\$243,752	\$37,923	\$849,704	33%	\$568,028