

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2019
33% 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	36,494	0	110,000	33%	73,506
12990	Accrued Payroll	1,708	1,708	0	0	0%	(1,708)
15107	Automobile allowance	277	1,246	0	3,600	35%	2,354
15116	Cell Phone Pay	75	300	0	900	33%	600
21000	Social Security- matching	656	2,837	0	8,761	32%	5,924
22000	Retirement contributions	798	3,192	0	9,579	33%	6,387
23000	Health Insurance	1,476	5,904	0	17,716	33%	11,812
23100	Life Insurance	43	172	0	519	33%	347
24000	Workers compensation	29	119	0	355	34%	236
26300	General retiree health contrib	1,201	4,804	0	14,408	33%	9,604
Sub Total		\$14,725	\$56,776	\$0	\$165,838	34%	\$109,062
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	4,414	16,199	38,600	54,800	100%	1
34989	Contractual service provider	31,301	113,131	0	565,228	20%	452,097
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	144	289	0	1,000	29%	711
46300	R & M motor vehicles	219	219	781	2,000	50%	1,000
49000	Legal/employment ads	0	261	0	3,000	9%	2,740
51100	Office supplies	204	204	0	1,437	14%	1,233
52540	Fuel	0	0	0	1,500	0%	1,500
52600	Clothing/uniforms	63	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		\$36,345	\$140,703	\$39,381	\$683,866	26%	\$503,782
Total for the Division		\$51,070	\$197,479	\$39,381	\$849,704	28%	\$612,844