

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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	12,694	91,500	0	110,000	83%	18,500
12990	Accrued Payroll	(2,846)	1,139	0	0	0%	(1,139)
15107	Automobile allowance	415	3,046	0	3,600	85%	554
15116	Cell Phone Pay	75	750	0	900	83%	150
21000	Social Security- matching	990	7,107	0	8,761	81%	1,654
22000	Retirement contributions	798	7,982	0	9,579	83%	1,597
23000	Health Insurance	1,476	14,763	0	17,716	83%	2,953
23100	Life Insurance	43	432	0	519	83%	87
24000	Workers compensation	29	296	0	355	83%	59
26300	General retiree health contrib	1,200	12,007	0	14,408	83%	2,401
Sub Total		\$14,874	\$139,022	\$0	\$165,838	84%	\$26,816
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	4,414	39,613	15,071	54,800	100%	116
34989	Contractual service provider	34,301	336,957	0	565,228	60%	228,271
40100	Travel/conferences	0	7	0	500	1%	493
41100	Telephone	0	649	0	1,000	65%	351
46300	R & M motor vehicles	0	219	781	2,000	50%	1,000
49000	Legal/employment ads	141	1,106	0	3,000	37%	1,894
51100	Office supplies	108	1,637	0	2,437	67%	800
52000	Operating supplies	102	102	0	0	0%	(102)
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	187	0%	187
52652	Software < than \$1000 &/or licenses	0	9,600	0	48,600	20%	39,000

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1 General Fund							
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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
Sub Total		\$39,066	\$391,504	\$15,852	\$683,866	60%	\$276,510
Total for the Division		\$53,940	\$530,525	\$15,852	\$849,704	64%	\$303,327