

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
75% 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	78,806	0	110,000	72%	31,194
12990	Accrued Payroll	0	3,985	0	0	0%	(3,985)
15107	Automobile allowance	277	2,631	0	3,600	73%	969
15116	Cell Phone Pay	75	675	0	900	75%	225
21000	Social Security- matching	656	6,117	0	8,761	70%	2,644
22000	Retirement contributions	799	7,184	0	9,579	75%	2,395
23000	Health Insurance	1,477	13,287	0	17,716	75%	4,429
23100	Life Insurance	44	389	0	519	75%	130
24000	Workers compensation	30	267	0	355	75%	88
26300	General retiree health contrib	1,201	10,807	0	14,408	75%	3,601
Sub Total		\$13,021	\$124,148	\$0	\$165,838	75%	\$41,690
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	4,414	35,199	19,485	54,800	100%	116
34989	Contractual service provider	41,684	302,656	0	565,228	54%	262,572
40100	Travel/conferences	0	7	0	500	1%	493
41100	Telephone	144	649	0	1,000	65%	351
46300	R & M motor vehicles	0	219	781	2,000	50%	1,000
49000	Legal/employment ads	87	965	0	3,000	32%	2,035
51100	Office supplies	213	1,529	0	2,437	63%	908
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
52653	Computer equipment < \$1000	0	813	0	813	100%	0

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54100	Memberships/ dues/ subscription	0	738	0	738	100%	0
55229	Training	0	0	0	3,000	0%	3,000
Sub Total		\$46,542	\$352,438	\$20,266	\$683,866	54%	\$311,162
Total for the Division		\$59,563	\$476,585	\$20,266	\$849,704	58%	\$352,852