

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2019  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	8,462	53,419	0	110,000	49%	56,581
12990	Accrued Payroll	0	1,708	0	0	0%	(1,708)
15107	Automobile allowance	277	1,800	0	3,600	50%	1,800
15116	Cell Phone Pay	75	450	0	900	50%	450
21000	Social Security- matching	656	4,149	0	8,761	47%	4,612
22000	Retirement contributions	798	4,788	0	9,579	50%	4,791
23000	Health Insurance	1,476	8,857	0	17,716	50%	8,859
23100	Life Insurance	43	258	0	519	50%	261
24000	Workers compensation	29	178	0	355	50%	177
26300	General retiree health contrib	1,200	7,205	0	14,408	50%	7,203
<b>Sub Total</b>		<b>\$13,016</b>	<b>\$82,812</b>	<b>\$0</b>	<b>\$165,838</b>	<b>50%</b>	<b>\$83,026</b>
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	8,829	26,371	28,314	54,800	100%	116
34989	Contractual service provider	32,295	177,246	0	565,228	31%	387,982
40100	Travel/conferences	0	7	0	500	1%	493
41100	Telephone	0	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	296	511	0	1,437	36%	926
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
<b>Sub Total</b>		<b>\$41,419</b>	<b>\$215,376</b>	<b>\$29,095</b>	<b>\$683,866</b>	<b>36%</b>	<b>\$439,396</b>
<b>Total for the Division</b>		<b>\$54,435</b>	<b>\$298,187</b>	<b>\$29,095</b>	<b>\$849,704</b>	<b>39%</b>	<b>\$522,422</b>