

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
100% 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	10,948	111,632	0	110,000	101%	(1,632)
12990	Accrued Payroll	(1,708)	0	0	0	0%	0
15107	Automobile allowance	277	3,600	0	3,600	100%	0
15116	Cell Phone Pay	75	900	0	900	100%	0
21000	Social Security- matching	846	8,664	0	8,761	99%	97
22000	Retirement contributions	18,598	27,379	0	27,379	100%	0
23000	Health Insurance	(4,814)	11,426	0	11,426	100%	0
23100	Life Insurance	(143)	333	0	519	64%	186
24000	Workers compensation	(231)	95	0	95	100%	0
26300	General retiree health contrib	3,700	16,908	0	16,908	100%	0
Sub Total		\$27,548	\$180,937	\$0	\$179,588	101%	(\$1,349)
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	6,242	54,829	0	54,800	100%	(29)
34989	Contractual service provider	60,335	425,957	0	425,957	100%	0
40100	Travel/conferences	3	9	0	500	2%	491
41100	Telephone	144	866	0	1,000	87%	134
46300	R & M motor vehicles	905	1,124	0	2,000	56%	876
49000	Legal/employment ads	264	1,815	0	3,000	61%	1,185
51100	Office supplies	253	1,895	0	2,437	78%	542
52000	Operating supplies	102	425	0	1,500	28%	1,075
52540	Fuel	0	0	0	1,500	0%	1,500
52600	Clothing/uniforms	0	63	0	63	100%	0
52650	Equip < than \$1000	0	277	0	1,687	16%	1,411
52652	Software < than \$1000 &/or licenses	0	9,600	0	45,600	21%	36,000

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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		\$68,248	\$498,409	\$0	\$544,595	92%	\$46,186
Total for the Division		\$95,796	\$679,346	\$0	\$724,183	94%	\$44,837