

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2019  
67% 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           | 70,344              | 0                   | 110,000          | 64%        | 39,656                 |
| 12990  | Accrued Payroll                       | 1,138           | 3,985               | 0                   | 0                | 0%         | (3,985)                |
| 15107  | Automobile allowance                  | 277             | 2,354               | 0                   | 3,600            | 65%        | 1,246                  |
| 15116  | Cell Phone Pay                        | 75              | 600                 | 0                   | 900              | 67%        | 300                    |
| 21000  | Social Security- matching             | 656             | 5,461               | 0                   | 8,761            | 62%        | 3,300                  |
| 22000  | Retirement contributions              | 798             | 6,385               | 0                   | 9,579            | 67%        | 3,194                  |
| 23000  | Health Insurance                      | 1,476           | 11,810              | 0                   | 17,716           | 67%        | 5,906                  |
| 23100  | Life Insurance                        | 43              | 345                 | 0                   | 519              | 66%        | 174                    |
| 24000  | Workers compensation                  | 29              | 237                 | 0                   | 355              | 67%        | 118                    |
| 26300  | General retiree health contrib        | 1,200           | 9,606               | 0                   | 14,408           | 67%        | 4,802                  |
| <b>Sub Total</b>                               |                                       | <b>\$14,154</b> | <b>\$111,126</b>    | <b>\$0</b>          | <b>\$165,838</b> | <b>67%</b> | <b>\$54,712</b>        |
| <u>Operating Expenditure/Expenses</u>          |                                       |                 |                     |                     |                  |            |                        |
| 34982  | Function sourcing- Grounds/Facilities | 0               | 30,785              | 23,899              | 54,800           | 100%       | 116                    |
| 34989  | Contractual service provider          | 40,590          | 260,972             | 0                   | 565,228          | 46%        | 304,256                |
| 40100  | Travel/conferences                    | 0               | 7                   | 0                   | 500              | 1%         | 493                    |
| 41100  | Telephone                             | 72              | 505                 | 0                   | 1,000            | 50%        | 495                    |
| 46300  | R & M motor vehicles                  | 0               | 219                 | 781                 | 2,000            | 50%        | 1,000                  |
| 49000  | Legal/employment ads                  | 0               | 878                 | 0                   | 3,000            | 29%        | 2,122                  |
| 51100  | Office supplies                       | 805             | 1,316               | 0                   | 2,437            | 54%        | 1,121                  |
| 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           | 813             | 813                 | 0                   | 813              | 100%       | 0                      |

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|--|---------------------------------|-----------------|------------------|-----------------|------------------|------------|------------------|
| <b>1 General Fund</b>                          |                                 |                 |                  |                 |                  |            |                  |
| <b>519 Other general governmental services</b> |                                 |                 |                  |                 |                  |            |                  |
| <b>6005 Purchasing</b>                         |                                 |                 |                  |                 |                  |            |                  |
| 54100  | Memberships/ dues/ subscription | 0               | 738              | 0               | 738              | 100%       | 0                |
| 55229  | Training                        | 0               | 0                | 0               | 3,000            | 0%         | 3,000            |
| <b>Sub Total</b>                               |                                 | <b>\$42,281</b> | <b>\$305,896</b> | <b>\$24,681</b> | <b>\$683,866</b> | <b>48%</b> | <b>\$353,290</b> |
| <b>Total for the Division</b>                  |                                 | <b>\$56,435</b> | <b>\$417,022</b> | <b>\$24,681</b> | <b>\$849,704</b> | <b>52%</b> | <b>\$408,001</b> |