

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2020  
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	0	50,361	0	50,361	100%	0
12483	Procurement Director	8,927	22,065	0	64,593	34%	42,528
12990	Accrued Payroll	0	4,105	0	0	0%	(4,105)
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	692	5,620	0	9,140	61%	3,520
22000	Retirement contributions	911	7,288	0	10,932	67%	3,644
23000	Health Insurance	1,510	12,080	0	18,120	67%	6,040
23100	Life Insurance	42	336	0	503	67%	167
24000	Workers compensation	28	229	0	343	67%	114
26300	General retiree health contrib	1,220	9,764	0	14,646	67%	4,882
<b>Sub Total</b>		<b>\$13,682</b>	<b>\$114,802</b>	<b>\$0</b>	<b>\$173,138</b>	<b>66%</b>	<b>\$58,336</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	350,000	0%	350,000
34982	Function sourcing- Grounds/Facilities	4,492	33,501	22,799	55,965	101%	(335)
34989	Contractual service provider	29,283	228,003	0	622,067	37%	394,064
40100	Travel/conferences	0	6	0	500	1%	494
41100	Telephone	134	567	0	1,000	57%	433
46300	R & M motor vehicles	0	1,059	390	12,000	12%	10,551
49000	Legal/employment ads	0	516	0	3,000	17%	2,484
51100	Office supplies	0	335	0	1,500	22%	1,165
52540	Fuel	0	0	0	1,500	0%	1,500
52600	Clothing/uniforms	0	0	0	50	0%	50
52650	Equip < than \$1000	0	0	0	43,000	0%	43,000

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<b>6005 Purchasing</b>							
52652	Software < than \$1000 &/or licenses	0	9,600	0	97,600	10%	88,000
54100	Memberships/ dues/ subscription	0	610	0	938	65%	328
55229	Training	0	1,220	0	3,000	41%	1,780
<b>Sub Total</b>		<b>\$33,909</b>	<b>\$275,417</b>	<b>\$23,189</b>	<b>\$1,192,120</b>	<b>25%</b>	<b>\$893,513</b>
<b>Total for the Division</b>		<b>\$47,591</b>	<b>\$390,219</b>	<b>\$23,189</b>	<b>\$1,365,258</b>	<b>30%</b>	<b>\$951,850</b>