

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2019  
8% OF YEAR

UNAUDITED

| Object   | Account Description                   | Current         | Year To Date    | Encumbrances | Budget           | PCT       | Available Funds  |
|--|---------------------------------------|-----------------|-----------------|--------------|------------------|-----------|------------------|
| <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       | 6,569           | 6,569           | 0            | 113,313          | 6%        | 106,744          |
| 12990  | Accrued Payroll                       | 4,105           | 4,105           | 0            | 0                | 0%        | (4,105)          |
| 15107  | Automobile allowance                  | 277             | 277             | 0            | 3,600            | 8%        | 3,323            |
| 15116  | Cell Phone Pay                        | 75              | 75              | 0            | 900              | 8%        | 825              |
| 21000  | Social Security- matching             | 511             | 511             | 0            | 9,014            | 6%        | 8,503            |
| 22000  | Retirement contributions              | 911             | 911             | 0            | 10,932           | 8%        | 10,021           |
| 23000  | Health Insurance                      | 1,510           | 1,510           | 0            | 18,120           | 8%        | 16,610           |
| 23100  | Life Insurance                        | 42              | 42              | 0            | 503              | 8%        | 461              |
| 24000  | Workers compensation                  | 29              | 29              | 0            | 343              | 8%        | 314              |
| 26300  | General retiree health contrib        | 1,221           | 1,221           | 0            | 14,646           | 8%        | 13,425           |
| <b>Sub Total</b>                               |                                       | <b>\$15,250</b> | <b>\$15,250</b> | <b>\$0</b>   | <b>\$171,371</b> | <b>9%</b> | <b>\$156,121</b> |
| <u>Operating Expenditure/Expenses</u>          |                                       |                 |                 |              |                  |           |                  |
| 31500  | Professional services- other          | 0               | 0               | 0            | 350,000          | 0%        | 350,000          |
| 34982  | Function sourcing- Grounds/Facilities | (1,828)         | (1,828)         | 57,562       | 55,965           | 100%      | 231              |
| 34989  | Contractual service provider          | 11,537          | 11,537          | 0            | 623,834          | 2%        | 612,297          |
| 40100  | Travel/conferences                    | 0               | 0               | 0            | 500              | 0%        | 500              |
| 41100  | Telephone                             | 0               | 0               | 0            | 1,000            | 0%        | 1,000            |
| 46300  | R & M motor vehicles                  | 0               | 0               | 0            | 12,000           | 0%        | 12,000           |
| 49000  | Legal/employment ads                  | 0               | 0               | 0            | 3,000            | 0%        | 3,000            |
| 51100  | Office supplies                       | 0               | 0               | 0            | 1,500            | 0%        | 1,500            |
| 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           |
| 52652  | Software < than \$1000 &/or licenses  | 0               | 0               | 9,600        | 97,600           | 10%       | 88,000           |

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| <b>6005 Purchasing</b>                         |                                 |                 |                 |                 |                    |           |                    |
| 54100  | Memberships/ dues/ subscription | 0               | 0               | 0               | 938                | 0%        | 938                |
| 55229  | Training                        | 0               | 0               | 0               | 3,000              | 0%        | 3,000              |
| <b>Sub Total</b>                               |                                 | <b>\$9,709</b>  | <b>\$9,709</b>  | <b>\$67,162</b> | <b>\$1,193,887</b> | <b>6%</b> | <b>\$1,117,016</b> |
| <b>Total for the Division</b>                  |                                 | <b>\$24,959</b> | <b>\$24,959</b> | <b>\$67,162</b> | <b>\$1,365,258</b> | <b>7%</b> | <b>\$1,273,137</b> |