

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2020
58% 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	0	50,361	0	50,361	100%	0
12483	Procurement Director	8,758	13,138	0	64,593	20%	51,455
12990	Accrued Payroll	1,173	4,105	0	0	0%	(4,105)
15107	Automobile allowance	277	2,077	0	3,600	58%	1,523
15116	Cell Phone Pay	75	525	0	900	58%	375
21000	Social Security- matching	679	4,929	0	9,140	54%	4,211
22000	Retirement contributions	911	6,377	0	10,932	58%	4,555
23000	Health Insurance	1,510	10,570	0	18,120	58%	7,550
23100	Life Insurance	42	294	0	503	58%	209
24000	Workers compensation	29	201	0	343	59%	142
26300	General retiree health contrib	1,221	8,544	0	14,646	58%	6,102
Sub Total		\$14,675	\$101,120	\$0	\$173,138	58%	\$72,018
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	350,000	0%	350,000
34982	Function sourcing- Grounds/Facilities	4,637	29,009	27,292	55,965	101%	(335)
34989	Contractual service provider	35,116	198,720	0	622,067	32%	423,347
40100	Travel/conferences	0	6	0	500	1%	494
41100	Telephone	72	433	0	1,000	43%	567
46300	R & M motor vehicles	38	1,059	390	12,000	12%	10,551
49000	Legal/employment ads	0	516	0	3,000	17%	2,484
51100	Office supplies	67	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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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
Sub Total		\$39,930	\$241,508	\$27,682	\$1,192,120	23%	\$922,930
Total for the Division		\$54,605	\$342,628	\$27,682	\$1,365,258	27%	\$994,948