

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2020  
92% 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 Procurement</b>							
<u>Personnel Services</u>							
12175	Division Director of Purchasing	0	50,361	0	50,361	100%	0
12483	Procurement Director	9,414	54,637	0	64,593	85%	9,956
12990	Accrued Payroll	0	2,346	0	0	0%	(2,346)
15107	Automobile allowance	277	3,323	0	3,600	92%	277
15116	Cell Phone Pay	75	825	0	900	92%	75
21000	Social Security- matching	729	8,148	0	9,140	89%	992
22000	Retirement contributions	911	10,021	0	10,932	92%	911
23000	Health Insurance	1,510	16,610	0	18,120	92%	1,510
23100	Life Insurance	42	462	0	503	92%	41
24000	Workers compensation	29	315	0	343	92%	28
26300	General retiree health contrib	1,221	13,426	0	14,646	92%	1,220
<b>Sub Total</b>		<b>\$14,208</b>	<b>\$160,474</b>	<b>\$0</b>	<b>\$173,138</b>	<b>93%</b>	<b>\$12,664</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	350,000	0%	350,000
34982	Function sourcing- Grounds/Facilities	4,657	47,288	9,013	55,965	101%	(335)
34989	Contractual service provider	27,331	325,828	0	622,067	52%	296,239
40100	Travel/conferences	0	9	0	500	2%	491
41100	Telephone	108	891	0	1,000	89%	109
46300	R & M motor vehicles	199	1,314	390	12,000	14%	10,296
49000	Legal/employment ads	0	659	0	3,000	22%	2,341
51100	Office supplies	5	340	0	1,500	23%	1,160
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	9,650	0	97,600	10%	87,950
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>\$32,301</b>	<b>\$387,810</b>	<b>\$9,403</b>	<b>\$1,192,120</b>	<b>33%</b>	<b>\$794,908</b>
<b>Total for the Division</b>		<b>\$46,509</b>	<b>\$548,284</b>	<b>\$9,403</b>	<b>\$1,365,258</b>	<b>41%</b>	<b>\$807,571</b>