

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
25% 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	13,138	28,465	0	113,313	25%	84,848
12990	Accrued Payroll	(3,519)	586	0	0	0%	(586)
15107	Automobile allowance	415	969	0	3,600	27%	2,631
15116	Cell Phone Pay	75	225	0	900	25%	675
21000	Social Security- matching	1,024	2,214	0	9,014	25%	6,800
22000	Retirement contributions	911	2,733	0	10,932	25%	8,199
23000	Health Insurance	1,510	4,530	0	18,120	25%	13,590
23100	Life Insurance	42	126	0	503	25%	377
24000	Workers compensation	29	87	0	343	25%	256
26300	General retiree health contrib	1,221	3,662	0	14,646	25%	10,984
Sub Total		\$14,846	\$43,597	\$0	\$171,371	25%	\$127,774
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	350,000	0%	350,000
34982	Function sourcing- Grounds/Facilities	4,492	7,301	49,033	55,965	101%	(369)
34989	Contractual service provider	37,972	71,968	0	623,834	12%	551,866
40100	Travel/conferences	6	6	0	500	1%	494
41100	Telephone	72	144	0	1,000	14%	856
46300	R & M motor vehicles	57	254	1,000	12,000	10%	10,746
49000	Legal/employment ads	239	239	0	3,000	8%	2,761
51100	Office supplies	47	47	0	1,500	3%	1,453
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	9,600	9,600	0	97,600	10%	88,000

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54100	Memberships/ dues/ subscription	0	0	0	938	0%	938
55229	Training	0	0	0	3,000	0%	3,000
Sub Total		\$52,486	\$89,560	\$50,033	\$1,193,887	12%	\$1,054,294
Total for the Division		\$67,333	\$133,157	\$50,033	\$1,365,258	13%	\$1,182,068