

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2020
42% 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	8,758	45,982	0	113,313	41%	67,331
12990	Accrued Payroll	0	1,759	0	0	0%	(1,759)
15107	Automobile allowance	277	1,523	0	3,600	42%	2,077
15116	Cell Phone Pay	75	375	0	900	42%	525
21000	Social Security- matching	679	3,571	0	9,014	40%	5,443
22000	Retirement contributions	911	4,555	0	10,932	42%	6,377
23000	Health Insurance	1,510	7,550	0	18,120	42%	10,570
23100	Life Insurance	42	210	0	503	42%	293
24000	Workers compensation	29	144	0	343	42%	199
26300	General retiree health contrib	1,221	6,103	0	14,646	42%	8,543
Sub Total		\$13,502	\$71,772	\$0	\$171,371	42%	\$99,599
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	350,000	0%	350,000
34982	Function sourcing- Grounds/Facilities	8,086	19,879	36,421	55,965	101%	(335)
34989	Contractual service provider	36,170	121,758	0	623,834	20%	502,076
40100	Travel/conferences	0	6	0	500	1%	494
41100	Telephone	72	289	0	1,000	29%	711
46300	R & M motor vehicles	610	984	390	12,000	11%	10,626
49000	Legal/employment ads	0	516	0	3,000	17%	2,484
51100	Office supplies	144	268	0	1,500	18%	1,232
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	9,600	0	97,600	10%	88,000

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54100	Memberships/ dues/ subscription	0	610	0	938	65%	328
55229	Training	1,220	1,220	0	3,000	41%	1,780
Sub Total		\$46,302	\$155,131	\$36,811	\$1,193,887	16%	\$1,001,946
Total for the Division		\$59,804	\$226,902	\$36,811	\$1,365,258	19%	\$1,101,545