

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Procurement							
<u>Personnel Services</u>							
12175	Division Director of Purchasing	0	50,361	0	50,361	100%	0
12483	Procurement Director	9,414	45,223	0	64,593	70%	19,370
12990	Accrued Payroll	1,760	2,346	0	0	0%	(2,346)
15107	Automobile allowance	277	3,046	0	3,600	85%	554
15116	Cell Phone Pay	75	750	0	900	83%	150
21000	Social Security- matching	729	7,420	0	9,140	81%	1,720
22000	Retirement contributions	911	9,110	0	10,932	83%	1,822
23000	Health Insurance	1,510	15,100	0	18,120	83%	3,020
23100	Life Insurance	42	420	0	503	83%	83
24000	Workers compensation	28	286	0	343	83%	57
26300	General retiree health contrib	1,220	12,205	0	14,646	83%	2,441
Sub Total		\$15,966	\$146,266	\$0	\$173,138	84%	\$26,872
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	350,000	0%	350,000
34982	Function sourcing- Grounds/Facilities	4,492	42,630	13,670	55,965	101%	(335)
34989	Contractual service provider	29,439	298,497	0	622,067	48%	323,570
40100	Travel/conferences	3	9	0	500	2%	491
41100	Telephone	108	783	0	1,000	78%	217
46300	R & M motor vehicles	56	1,115	390	12,000	13%	10,495
49000	Legal/employment ads	0	659	0	3,000	22%	2,341
51100	Office supplies	0	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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Procurement							
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
Sub Total		\$34,099	\$355,509	\$14,060	\$1,192,120	31%	\$822,551
Total for the Division		\$50,065	\$501,775	\$14,060	\$1,365,258	38%	\$849,423