

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
75% 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	13,744	35,808	0	64,593	55%	28,785
12990	Accrued Payroll	(3,519)	586	0	0	0%	(586)
15107	Automobile allowance	415	2,769	0	3,600	77%	831
15116	Cell Phone Pay	75	675	0	900	75%	225
21000	Social Security- matching	1,071	6,691	0	9,140	73%	2,449
22000	Retirement contributions	911	8,199	0	10,932	75%	2,733
23000	Health Insurance	1,510	13,590	0	18,120	75%	4,530
23100	Life Insurance	42	378	0	503	75%	125
24000	Workers compensation	29	258	0	343	75%	85
26300	General retiree health contrib	1,221	10,985	0	14,646	75%	3,661
Sub Total		\$15,499	\$130,300	\$0	\$173,138	75%	\$42,838
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	350,000	0%	350,000
34982	Function sourcing- Grounds/Facilities	4,492	37,993	18,307	55,965	101%	(335)
34989	Contractual service provider	41,055	269,058	0	622,067	43%	353,009
40100	Travel/conferences	0	6	0	500	1%	494
41100	Telephone	108	675	0	1,000	67%	325
46300	R & M motor vehicles	0	1,059	390	12,000	12%	10,551
49000	Legal/employment ads	143	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

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52652	Software < than \$1000 &/or licenses	50	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		\$45,848	\$321,265	\$18,697	\$1,192,120	29%	\$852,157
Total for the Division		\$61,347	\$451,566	\$18,697	\$1,365,258	34%	\$894,995