

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2020  
50% 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 Purchasing</b>							
<u>Personnel Services</u>							
12175	Division Director of Purchasing	4,379	50,361	0	50,361	100%	0
12483	Procurement Director	4,379	4,379	0	64,593	7%	60,214
12990	Accrued Payroll	1,173	2,932	0	0	0%	(2,932)
15107	Automobile allowance	277	1,800	0	3,600	50%	1,800
15116	Cell Phone Pay	75	450	0	900	50%	450
21000	Social Security- matching	679	4,250	0	9,140	46%	4,890
22000	Retirement contributions	911	5,466	0	10,932	50%	5,466
23000	Health Insurance	1,510	9,060	0	18,120	50%	9,060
23100	Life Insurance	42	252	0	503	50%	251
24000	Workers compensation	28	172	0	343	50%	171
26300	General retiree health contrib	1,220	7,323	0	14,646	50%	7,323
<b>Sub Total</b>		<b>\$14,673</b>	<b>\$86,445</b>	<b>\$0</b>	<b>\$173,138</b>	<b>50%</b>	<b>\$86,693</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	350,000	0%	350,000
34982	Function sourcing- Grounds/Facilities	4,492	24,372	31,929	55,965	101%	(335)
34989	Contractual service provider	41,846	163,604	0	622,067	26%	458,463
40100	Travel/conferences	0	6	0	500	1%	494
41100	Telephone	72	361	0	1,000	36%	639
46300	R & M motor vehicles	38	1,021	390	12,000	12%	10,589
49000	Legal/employment ads	0	516	0	3,000	17%	2,484
51100	Office supplies	0	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

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52652	Software < than \$1000 &/or licenses	0	9,600	0	97,600	10%	88,000
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>\$46,447</b>	<b>\$201,578</b>	<b>\$32,319</b>	<b>\$1,192,120</b>	<b>20%</b>	<b>\$958,223</b>
<b>Total for the Division</b>		<b>\$61,120</b>	<b>\$288,023</b>	<b>\$32,319</b>	<b>\$1,365,258</b>	<b>23%</b>	<b>\$1,044,916</b>