

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2019
17% 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	15,327	0	113,313	14%	97,986
12990	Accrued Payroll	0	4,105	0	0	0%	(4,105)
15107	Automobile allowance	277	554	0	3,600	15%	3,046
15116	Cell Phone Pay	75	150	0	900	17%	750
21000	Social Security- matching	679	1,190	0	9,014	13%	7,824
22000	Retirement contributions	911	1,822	0	10,932	17%	9,110
23000	Health Insurance	1,510	3,020	0	18,120	17%	15,100
23100	Life Insurance	42	84	0	503	17%	419
24000	Workers compensation	29	58	0	343	17%	285
26300	General retiree health contrib	1,220	2,441	0	14,646	17%	12,205
Sub Total		\$13,501	\$28,751	\$0	\$171,371	17%	\$142,620
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	350,000	0%	350,000
34982	Function sourcing- Grounds/Facilities	4,637	2,809	53,525	55,965	101%	(369)
34989	Contractual service provider	22,459	33,995	0	623,834	5%	589,839
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	72	72	0	1,000	7%	928
46300	R & M motor vehicles	197	197	1,000	12,000	10%	10,804
49000	Legal/employment ads	0	0	0	3,000	0%	3,000
51100	Office supplies	0	0	0	1,500	0%	1,500
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	0	9,600	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		\$27,364	\$37,073	\$64,125	\$1,193,887	8%	\$1,092,689
Total for the Division		\$40,865	\$65,824	\$64,125	\$1,365,258	10%	\$1,235,309