

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% OF YEAR**

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	12,945	67,582	0	64,593	105%	(2,989)
12990	Accrued Payroll	(2,346)	0	0	0	0%	0
15107	Automobile allowance	277	3,600	0	3,600	100%	0
15116	Cell Phone Pay	75	900	0	900	100%	0
21000	Social Security- matching	990	9,138	0	9,140	100%	2
22000	Retirement contributions	911	10,932	0	10,932	100%	0
23000	Health Insurance	(4,176)	12,434	0	18,120	69%	5,686
23100	Life Insurance	(198)	264	0	503	52%	239
24000	Workers compensation	131	446	0	343	130%	(103)
26300	General retiree health contrib	1,220	14,646	0	14,646	100%	0
Sub Total		\$9,828	\$170,303	\$0	\$173,138	98%	\$2,835
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	350,000	0%	350,000
34982	Function sourcing- Grounds/Facilities	5,617	52,905	0	55,965	95%	3,060
34989	Contractual service provider	62,047	387,875	0	622,067	62%	234,192
40100	Travel/conferences	19	27	0	500	5%	473
41100	Telephone	216	1,108	0	1,000	111%	(108)
46300	R & M motor vehicles	422	1,735	0	12,000	14%	10,265
49000	Legal/employment ads	490	1,149	0	3,000	38%	1,851
51100	Office supplies	55	395	0	1,500	26%	1,105
52000	Operating supplies	32	32	0	0	0%	(32)
52540	Fuel	0	0	0	1,500	0%	1,500
52600	Clothing/uniforms	0	0	0	50	0%	50

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52650	Equip < than \$1000	917	917	0	43,000	2%	42,083
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		\$69,814	\$457,624	\$0	\$1,192,120	38%	\$734,496
Total for the Division		\$79,642	\$627,926	\$0	\$1,365,258	46%	\$737,332