

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
25% 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>							
12483	Procurement Director	9,414	29,420	0	122,837	24%	93,417
12990	Accrued Payroll	1,907	1,907	0	0	0%	(1,907)
15107	Automobile allowance	277	969	0	3,600	27%	2,631
15116	Cell Phone Pay	75	225	0	900	25%	675
21000	Social Security- matching	729	2,296	0	9,743	24%	7,447
22000	Retirement contributions	992	2,975	0	11,898	25%	8,923
23000	Health Insurance	1,600	4,800	0	19,203	25%	14,403
23100	Life Insurance	55	165	0	657	25%	492
24000	Workers compensation	36	108	0	435	25%	327
26300	General retiree health contrib	1,329	3,987	0	15,943	25%	11,956
Sub Total		\$16,414	\$46,853	\$0	\$185,216	25%	\$138,363
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	350,000	0%	350,000
34982	Function sourcing- Grounds/Facilities	0	(5)	0	0	0%	5
34989	Contractual service provider	55,067	86,833	0	620,853	14%	534,020
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	108	216	0	1,800	12%	1,584
46300	R & M motor vehicles	68	268	932	12,000	10%	10,800
49000	Legal/employment ads	249	249	0	3,000	8%	2,751
51100	Office supplies	0	0	0	3,000	0%	3,000
52540	Fuel	0	0	0	1,500	0%	1,500
52600	Clothing/uniforms	180	180	0	250	72%	70
52650	Equip < than \$1000	0	23,980	0	117,000	20%	93,020
52652	Software < than \$1000 &/or licenses	9,600	9,600	0	136,350	7%	126,750
54100	Memberships/ dues/ subscription	580	580	0	808	72%	228

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55229	Training	0	0	0	3,000	0%	3,000
Sub Total		\$65,852	\$121,901	\$932	\$1,250,061	10%	\$1,127,228
Total <i>for the Division</i>		\$82,266	\$168,753	\$932	\$1,435,277	12%	\$1,265,591