

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: January 31, 2021**  
**33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Procurement</b>							
<u>Personnel Services</u>							
12483	Procurement Director	9,414	38,834	0	122,837	32%	84,003
12990	Accrued Payroll	0	1,907	0	0	0%	(1,907)
15107	Automobile allowance	277	1,246	0	3,600	35%	2,354
15116	Cell Phone Pay	75	300	0	900	33%	600
21000	Social Security- matching	729	3,025	0	9,743	31%	6,718
22000	Retirement contributions	991	3,966	0	11,898	33%	7,932
23000	Health Insurance	1,600	6,400	0	19,203	33%	12,803
23100	Life Insurance	55	220	0	657	33%	437
24000	Workers compensation	36	144	0	435	33%	291
26300	General retiree health contrib	1,328	5,315	0	15,943	33%	10,628
<b>Sub Total</b>		<b>\$14,505</b>	<b>\$61,358</b>	<b>\$0</b>	<b>\$185,216</b>	<b>33%</b>	<b>\$123,858</b>
<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	46,924	133,757	0	620,853	22%	487,096
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	108	325	0	1,800	18%	1,475
46300	R & M motor vehicles	0	268	932	12,000	10%	10,800
49000	Legal/employment ads	157	406	0	3,000	14%	2,594
51100	Office supplies	428	428	0	3,000	14%	2,572
52540	Fuel	0	0	0	1,500	0%	1,500
52600	Clothing/uniforms	0	180	0	250	72%	70
52650	Equip < than \$1000	0	23,980	0	117,000	20%	93,020
52652	Software < than \$1000 &/or licenses	0	9,600	0	136,350	7%	126,750

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54100	Memberships/ dues/ subscription	100	680	0	808	84%	128
55229	Training	0	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>\$47,717</b>	<b>\$169,618</b>	<b>\$932</b>	<b>\$1,250,061</b>	<b>14%</b>	<b>\$1,079,511</b>
<b>Total for the Division</b>		<b>\$62,222</b>	<b>\$230,976</b>	<b>\$932</b>	<b>\$1,435,277</b>	<b>16%</b>	<b>\$1,203,369</b>