

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2020  
17% 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 Procurement</b>							
<u>Personnel Services</u>							
12483	Procurement Director	14,122	20,006	0	122,837	16%	102,831
12990	Accrued Payroll	(4,450)	0	0	0	0%	0
15107	Automobile allowance	415	692	0	3,600	19%	2,908
15116	Cell Phone Pay	75	150	0	900	17%	750
21000	Social Security- matching	1,100	1,568	0	9,743	16%	8,175
22000	Retirement contributions	991	1,983	0	11,898	17%	9,915
23000	Health Insurance	1,600	3,200	0	19,203	17%	16,003
23100	Life Insurance	55	110	0	657	17%	547
24000	Workers compensation	36	72	0	435	17%	363
26300	General retiree health contrib	1,329	2,658	0	15,943	17%	13,285
<b>Sub Total</b>		<b>\$15,273</b>	<b>\$30,438</b>	<b>\$0</b>	<b>\$185,216</b>	<b>16%</b>	<b>\$154,778</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	350,000	0%	350,000
34982	Function sourcing- Grounds/Facilities	(5)	(5)	0	0	0%	5
34989	Contractual service provider	24,380	31,766	0	620,853	5%	589,087
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	108	108	0	1,800	6%	1,692
46300	R & M motor vehicles	0	200	1,000	12,000	10%	10,800
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	100	0%	100
52650	Equip < than \$1000	23,980	23,980	0	117,000	20%	93,020
52652	Software < than \$1000 &/or licenses	0	0	9,600	138,000	7%	128,400

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54100	Memberships/ dues/ subscription	0	0	0	808	0%	808
55229	Training	0	0	0	3,000	0%	3,000
<b>Sub Total</b>		<b>\$48,463</b>	<b>\$56,048</b>	<b>\$10,600</b>	<b>\$1,250,061</b>	<b>5%</b>	<b>\$1,183,413</b>
<b>Total for the Division</b>		<b>\$63,736</b>	<b>\$86,487</b>	<b>\$10,600</b>	<b>\$1,435,277</b>	<b>7%</b>	<b>\$1,338,190</b>