

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
8% 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	5,884	5,884	0	122,837	5%	116,953
12990	Accrued Payroll	4,450	4,450	0	0	0%	(4,450)
15107	Automobile allowance	277	277	0	3,600	8%	3,323
15116	Cell Phone Pay	75	75	0	900	8%	825
21000	Social Security- matching	468	468	0	9,743	5%	9,275
22000	Retirement contributions	992	992	0	11,898	8%	10,906
23000	Health Insurance	1,600	1,600	0	19,203	8%	17,603
23100	Life Insurance	55	55	0	657	8%	602
24000	Workers compensation	36	36	0	435	8%	399
26300	General retiree health contrib	1,329	1,329	0	15,943	8%	14,614
Sub Total		\$15,166	\$15,166	\$0	\$185,216	8%	\$170,050
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	350,000	0%	350,000
34989	Contractual service provider	7,385	7,385	0	620,853	1%	613,468
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	1,800	0%	1,800
46300	R & M motor vehicles	200	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	0	0	23,980	117,000	20%	93,020
52652	Software < than \$1000 &/or licenses	0	0	0	138,000	0%	138,000
54100	Memberships/ dues/ subscription	0	0	0	808	0%	808

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55229	Training	0	0	0	3,000	0%	3,000
Sub Total		\$7,585	\$7,585	\$24,980	\$1,250,061	3%	\$1,217,496
Total for the Division		\$22,751	\$22,751	\$24,980	\$1,435,277	3%	\$1,387,546