

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Purchasing							
<u>Personnel Services</u>							
12175	Division Director of Purchasing	8,758	37,223	0	113,313	33%	76,090
12990	Accrued Payroll	1,173	1,759	0	0	0%	(1,759)
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	679	2,893	0	9,014	32%	6,121
22000	Retirement contributions	911	3,644	0	10,932	33%	7,288
23000	Health Insurance	1,510	6,040	0	18,120	33%	12,080
23100	Life Insurance	42	168	0	503	33%	335
24000	Workers compensation	28	115	0	343	34%	228
26300	General retiree health contrib	1,220	4,882	0	14,646	33%	9,764
Sub Total		\$14,673	\$58,270	\$0	\$171,371	34%	\$113,101
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	350,000	0%	350,000
34982	Function sourcing- Grounds/Facilities	4,492	11,794	44,541	55,965	101%	(369)
34989	Contractual service provider	13,621	85,588	0	623,834	14%	538,246
40100	Travel/conferences	0	6	0	500	1%	494
41100	Telephone	72	216	0	1,000	22%	784
46300	R & M motor vehicles	120	374	1,000	12,000	11%	10,626
49000	Legal/employment ads	277	516	0	3,000	17%	2,484
51100	Office supplies	77	124	0	1,500	8%	1,376
52540	Fuel	0	0	0	1,500	0%	1,500
52600	Clothing/uniforms	0	0	0	50	0%	50
52650	Equip < than \$1000	0	0	0	43,000	0%	43,000
52652	Software < than \$1000 &/or licenses	0	9,600	0	97,600	10%	88,000

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54100	Memberships/ dues/ subscription	610	610	0	938	65%	328
55229	Training	0	0	0	3,000	0%	3,000
Sub Total		\$19,269	\$108,828	\$45,541	\$1,193,887	13%	\$1,039,518
Total for the Division		\$33,942	\$167,098	\$45,541	\$1,365,258	16%	\$1,152,619