

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
800 General Government							
<u>Personnel Services</u>							
12992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
21000	Social Security- matching	0	0	0	1,530	0%	1,530
22001	Retirement contribution - legacy	3,784,928	5,558,436	0	5,558,436	100%	0
25000	Unemployment compensation	0	1,355	0	1,355	100%	0
Sub Total		\$3,784,928	\$5,559,791	\$0	\$5,571,321	100%	\$11,530
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	69,923	438,032	0	438,033	100%	1
31500	Professional services- other	26,757	310,778	0	310,778	100%	0
34989	Contractual service provider	0	1,454	0	1,454	100%	1
34990	Contractual services- other	(1,534)	31,195	0	31,196	100%	1
36100	Excess benefit	4,794	56,069	0	55,936	100%	(133)
41225	Cable fees	0	0	0	200	0%	200
41400	Postage	12,239	114,950	0	99,078	116%	(15,872)
44200	Rents- machinery & equipment	0	1,390	0	1,300	107%	(90)
45000	Insurance	(410,003)	1,317,393	0	1,317,393	100%	0
49150	Auto tags & titles	540	12,008	0	11,480	105%	(528)
49201	Taxes and/or assessments	0	780	0	0	0%	(780)
49356	Special projects	3,798	35,460	0	32,900	108%	(2,560)
51100	Office supplies	1,061	3,606	0	3,200	113%	(406)
52650	Equip < than \$1000	0	450	0	500	90%	50
54100	Memberships/ dues/ subscription	0	75,842	0	75,927	100%	85
Sub Total		(\$292,423)	\$2,399,406	\$0	\$2,379,375	101%	(\$20,031)
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	99,878	0	99,878	100%	0

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82005	Grant - Women In Distress	0	15,000	0	15,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	6,000	0	6,000	100%	0
82016	Grant - Here's Help	0	5,000	0	5,000	100%	0
82023	Grant - American Cancer Society	0	10,000	0	10,000	100%	0
82024	Grant - Early Learning Coalition	0	35,000	0	35,000	100%	0
Sub Total		\$0	\$170,878	\$0	\$170,878	100%	\$0
<u>Other Uses</u>							
91100	Transfer to Road and Bridge	628,434	628,434	0	628,434	100%	0
91128	Transfer to Community Bus Program	222,352	254,084	0	263,862	96%	9,778
91199	Transfer to OAA	422,191	422,191	0	422,191	100%	0
Sub Total		\$1,272,977	\$1,304,708	\$0	\$1,314,487	99%	\$9,779
Total for the Division		\$4,765,481	\$9,434,783	\$0	\$9,436,061	100%	\$1,278