

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2019  
100% 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>800 General Government</b>                  |                                     |                    |                     |                     |                    |             |                        |
| <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                      |
| <b>Sub Total</b>                               |                                     | <b>\$3,784,928</b> | <b>\$5,559,791</b>  | <b>\$0</b>          | <b>\$5,571,321</b> | <b>100%</b> | <b>\$11,530</b>        |
| <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                     |
| <b>Sub Total</b>                               |                                     | <b>(\$292,423)</b> | <b>\$2,399,406</b>  | <b>\$0</b>          | <b>\$2,379,375</b> | <b>101%</b> | <b>(\$20,031)</b>      |
| <u>Grants &amp; Aids</u>                       |                                     |                    |                     |                     |                    |             |                        |
| 81001  | Grant - Area Agency On Aging        | 0                  | 99,878              | 0                   | 99,878             | 100%        | 0                      |

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|--|------------------------------------|--------------------|--------------------|--------------|--------------------|-------------|-----------------|
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| <b>519 Other general governmental services</b> |                                    |                    |                    |              |                    |             |                 |
| <b>800 General Government</b>                  |                                    |                    |                    |              |                    |             |                 |
| 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 - Broward Regional HPC       | 0                  | 35,000             | 0            | 35,000             | 100%        | 0               |
| <b>Sub Total</b>                               |                                    | <b>\$0</b>         | <b>\$170,878</b>   | <b>\$0</b>   | <b>\$170,878</b>   | <b>100%</b> | <b>\$0</b>      |
| <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               |
| <b>Sub Total</b>                               |                                    | <b>\$1,272,977</b> | <b>\$1,304,708</b> | <b>\$0</b>   | <b>\$1,314,487</b> | <b>99%</b>  | <b>\$9,779</b>  |
| <b>Total for the Division</b>                  |                                    | <b>\$4,765,481</b> | <b>\$9,434,783</b> | <b>\$0</b>   | <b>\$9,436,061</b> | <b>100%</b> | <b>\$1,278</b>  |