

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2020
58% OF YEAR

UNAUDITED

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
12996	Sick 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	162,535	1,137,745	0	1,950,420	58%	812,675
25000	Unemployment compensation	0	0	0	20,000	0%	20,000
Sub Total		\$162,535	\$1,137,745	\$0	\$1,991,950	57%	\$854,205
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,353,438	0%	1,353,438
30030	Estimated Budget Savings	0	0	0	(2,914,847)	0%	(2,914,847)
31300	Professional services-Outside Legal	33,984	201,677	0	600,000	34%	398,323
31500	Professional services- other	25,570	158,234	179,737	338,253	100%	282
34989	Contractual service provider	439	2,405	0	1,000	241%	(1,405)
34990	Contractual services- other	4,449	13,913	2,065	45,291	35%	29,313
36100	Excess benefit	4,794	33,427	0	57,531	58%	24,104
41400	Postage	2,323	51,691	0	97,500	53%	45,809
44200	Rents- machinery & equipment	0	0	0	1,340	0%	1,340
45000	Insurance	160,245	1,121,715	0	1,922,940	58%	801,225
47140	Printing - flyer/newspaper	0	0	2,484	0	0%	(2,484)
48250	Employee award program	0	0	0	51,000	0%	51,000
49150	Auto tags & titles	3,333	8,778	0	11,480	76%	2,702
49356	Special projects	50	14,690	0	25,000	59%	10,310
49965	Police & Fire Pension Misc. Costs	0	0	0	25,000	0%	25,000
51100	Office supplies	0	1,375	0	3,000	46%	1,625
52650	Equip < than \$1000	0	0	0	500	0%	500

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54100	Memberships/ dues/ subscription	9,806	47,535	0	63,269	75%	15,734
Sub Total		\$244,993	\$1,655,440	\$184,287	\$1,681,695	109%	(\$158,032)
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	112,942	112,942	0	112,942	100%	0
82005	Grant - Women In Distress	15,000	15,000	0	15,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	9,000	0	9,000	100%	0
82016	Grant - Here's Help	0	5,000	0	5,000	100%	0
82023	Grant - American Cancer Society	10,000	10,000	0	10,000	100%	0
82024	Grant - Early Learning Coalition	0	35,000	0	35,000	100%	0
82025	Grant - American Diabetes Associatio	0	0	0	5,000	0%	5,000
Sub Total		\$137,942	\$186,942	\$0	\$191,942	97%	\$5,000
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	227,351	0%	227,351
91199	Transfer to OAA	0	0	0	532,884	0%	532,884
91200	Transfer To Debt Service	0	7,300,000	0	7,300,000	100%	0
Sub Total		\$0	\$7,300,000	\$0	\$8,060,235	91%	\$760,235
Total for the Division		\$545,470	\$10,280,127	\$184,287	\$11,925,822	88%	\$1,461,408