

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2020  
92% 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
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	1,787,885	0	1,950,420	92%	162,535
25000	Unemployment compensation	0	0	0	20,000	0%	20,000
<b>Sub Total</b>		<b>\$162,535</b>	<b>\$1,787,885</b>	<b>\$0</b>	<b>\$1,991,950</b>	<b>90%</b>	<b>\$204,065</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,515,141	0%	1,515,141
30030	Estimated Budget Savings	0	0	0	(3,014,306)	0%	(3,014,306)
31300	Professional services-Outside Legal	35,285	355,060	0	600,000	59%	244,940
31500	Professional services- other	20,725	245,381	92,537	338,253	100%	335
34989	Contractual service provider	0	2,409	0	1,000	241%	(1,409)
34990	Contractual services- other	0	29,027	332	45,291	65%	15,933
36100	Excess benefit	4,794	52,604	0	57,531	91%	4,927
41400	Postage	6,239	74,229	0	97,500	76%	23,271
44200	Rents- machinery & equipment	0	1,390	0	1,340	104%	(50)
45000	Insurance	160,245	1,762,695	0	1,922,940	92%	160,245
47140	Printing - flyer/newspaper	0	0	2,484	0	0%	(2,484)
48250	Employee award program	0	0	0	49,002	0%	49,002
49150	Auto tags & titles	1,553	13,360	0	11,480	116%	(1,880)
49201	Taxes and/or assessments	0	1,997	0	1,998	100%	1
49356	Special projects	5,000	21,323	0	25,000	85%	3,677
49965	Police & Fire Pension Misc. Costs	0	0	0	25,000	0%	25,000
51100	Office supplies	36	1,477	0	3,000	49%	1,523

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<b>1 General Fund</b>							
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<b>800 General Government</b>							
52650	Equip < than \$1000	0	0	0	500	0%	500
54100	Memberships/ dues/ subscription	11,136	58,671	0	63,269	93%	4,598
<b>Sub Total</b>		<b>\$245,013</b>	<b>\$2,619,622</b>	<b>\$95,353</b>	<b>\$1,743,939</b>	<b>156%</b>	<b>(\$971,036)</b>
<u>Grants &amp; Aids</u>							
81001	Grant - Area Agency On Aging	0	112,942	0	112,942	100%	0
82005	Grant - Women In Distress	0	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	0	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
<b>Sub Total</b>		<b>\$0</b>	<b>\$186,942</b>	<b>\$0</b>	<b>\$191,942</b>	<b>97%</b>	<b>\$5,000</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,300,000</b>	<b>\$0</b>	<b>\$8,060,235</b>	<b>91%</b>	<b>\$760,235</b>
<b>Total for the Division</b>		<b>\$407,548</b>	<b>\$11,894,449</b>	<b>\$95,353</b>	<b>\$11,988,066</b>	<b>100%</b>	<b>(\$1,736)</b>