

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2020
42% 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	812,675	0	1,950,420	42%	1,137,745
25000	Unemployment compensation	0	0	0	20,000	0%	20,000
Sub Total		\$162,535	\$812,675	\$0	\$1,991,950	41%	\$1,179,275
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,931,189	0%	1,931,189
30030	Estimated Budget Savings	0	0	0	(2,914,847)	0%	(2,914,847)
31300	Professional services-Outside Legal	27,869	137,390	0	600,000	23%	462,610
31500	Professional services- other	12,750	98,489	249,575	338,253	103%	(9,811)
34989	Contractual service provider	775	775	0	1,000	78%	225
34990	Contractual services- other	265	9,464	580	45,291	22%	35,247
36100	Excess benefit	4,794	23,838	0	57,531	41%	33,693
41400	Postage	5,249	41,117	0	97,500	42%	56,383
44200	Rents- machinery & equipment	0	0	0	1,340	0%	1,340
45000	Insurance	160,245	801,225	0	1,922,940	42%	1,121,715
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	161	4,538	0	11,480	40%	6,942
49356	Special projects	848	10,960	0	25,000	44%	14,040
49965	Police & Fire Pension Misc. Costs	0	0	0	25,000	0%	25,000
51100	Office supplies	0	0	0	3,000	0%	3,000
52650	Equip < than \$1000	0	0	0	500	0%	500

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2020
42% 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							
54100	Memberships/ dues/ subscription	0	37,729	0	63,269	60%	25,540
Sub Total		\$212,957	\$1,165,525	\$252,639	\$2,259,446	63%	\$841,281
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	0	0	112,942	0%	112,942
82005	Grant - Women In Distress	0	0	0	15,000	0%	15,000
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	0	0	10,000	0%	10,000
82024	Grant - Early Learning Coalition	0	0	0	35,000	0%	35,000
82025	Grant - American Diabetes Associator	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$14,000	\$0	\$191,942	7%	\$177,942
<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		\$375,492	\$9,292,200	\$252,639	\$12,503,573	76%	\$2,958,733