

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2020  
83% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	1,625,350	0	1,950,420	83%	325,070
25000	Unemployment compensation	0	0	0	20,000	0%	20,000
<b>Sub Total</b>		<b>\$162,535</b>	<b>\$1,625,350</b>	<b>\$0</b>	<b>\$1,991,950</b>	<b>82%</b>	<b>\$366,600</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	26,337	319,774	0	600,000	53%	280,226
31500	Professional services- other	24,138	224,656	113,262	338,253	100%	335
34989	Contractual service provider	2	2,409	0	1,000	241%	(1,409)
34990	Contractual services- other	5,914	29,027	332	45,291	65%	15,933
36100	Excess benefit	4,794	47,809	0	57,531	83%	9,722
41400	Postage	10,856	67,990	0	97,500	70%	29,510
44200	Rents- machinery & equipment	0	1,390	0	1,340	104%	(50)
45000	Insurance	160,245	1,602,450	0	1,922,940	83%	320,490
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	1,189	11,807	0	11,480	103%	(327)
49201	Taxes and/or assessments	1,997	1,997	0	1,998	100%	1
49356	Special projects	0	16,323	0	25,000	65%	8,677
49965	Police & Fire Pension Misc. Costs	0	0	0	25,000	0%	25,000
51100	Office supplies	0	1,441	0	3,000	48%	1,559

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52650	Equip < than \$1000	0	0	0	500	0%	500
54100	Memberships/ dues/ subscription	0	47,535	0	63,269	75%	15,734
<b>Sub Total</b>		<b>\$235,472</b>	<b>\$2,374,609</b>	<b>\$116,078</b>	<b>\$1,743,939</b>	<b>143%</b>	<b>(\$746,748)</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>\$398,007</b>	<b>\$11,486,901</b>	<b>\$116,078</b>	<b>\$11,988,066</b>	<b>97%</b>	<b>\$385,087</b>