

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
75% 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	1,462,815	0	1,950,420	75%	487,605
25000	Unemployment compensation	0	0	0	20,000	0%	20,000
Sub Total		\$162,535	\$1,462,815	\$0	\$1,991,950	73%	\$529,135
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,353,438	0%	1,353,438
30030	Estimated Budget Savings	0	0	0	(3,014,306)	0%	(3,014,306)
31300	Professional services-Outside Legal	67,311	293,438	0	600,000	49%	306,562
31500	Professional services- other	22,847	200,518	137,400	338,253	100%	335
34989	Contractual service provider	0	2,407	0	1,000	241%	(1,407)
34990	Contractual services- other	4,200	23,112	332	45,291	52%	21,847
36100	Excess benefit	4,794	43,015	0	57,531	75%	14,516
41400	Postage	3,139	57,134	0	97,500	59%	40,366
44200	Rents- machinery & equipment	1,390	1,390	0	1,340	104%	(50)
45000	Insurance	160,245	1,442,205	0	1,922,940	75%	480,735
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	1,105	10,618	0	11,480	92%	862
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	66	1,441	0	3,000	48%	1,559
52650	Equip < than \$1000	0	0	0	500	0%	500

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1 General Fund							
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54100	Memberships/ dues/ subscription	0	47,535	0	63,269	75%	15,734
Sub Total		\$265,097	\$2,139,137	\$140,216	\$1,582,236	144%	(\$697,116)
<u>Grants & 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
Sub Total		\$0	\$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		\$427,632	\$11,088,894	\$140,216	\$11,826,363	95%	\$597,254