

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% 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	975,210	0	1,950,420	50%	975,210
25000	Unemployment compensation	0	0	0	20,000	0%	20,000
Sub Total		\$162,535	\$975,210	\$0	\$1,991,950	49%	\$1,016,740
<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	30,303	167,693	0	600,000	28%	432,307
31500	Professional services- other	34,175	132,664	215,400	338,253	103%	(9,811)
34989	Contractual service provider	1,191	1,967	0	1,000	197%	(967)
34990	Contractual services- other	0	9,464	580	45,291	22%	35,247
36100	Excess benefit	4,794	28,632	0	57,531	50%	28,899
41400	Postage	8,251	49,369	0	97,500	51%	48,131
44200	Rents- machinery & equipment	0	0	0	1,340	0%	1,340
45000	Insurance	160,245	961,470	0	1,922,940	50%	961,470
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	907	5,445	0	11,480	47%	6,035
49356	Special projects	3,681	14,640	0	25,000	59%	10,360
49965	Police & Fire Pension Misc. Costs	0	0	0	25,000	0%	25,000
51100	Office supplies	1,375	1,375	0	3,000	46%	1,625
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	37,729	0	63,269	60%	25,540
Sub Total		\$244,922	\$1,410,448	\$218,464	\$1,681,695	97%	\$52,783
<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	35,000	35,000	0	35,000	100%	0
82025	Grant - American Diabetes Associator	0	0	0	5,000	0%	5,000
Sub Total		\$35,000	\$49,000	\$0	\$191,942	26%	\$142,942
<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		\$442,457	\$9,734,658	\$218,464	\$11,925,822	83%	\$1,972,700