

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
67% 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	1,300,280	0	1,950,420	67%	650,140
25000	Unemployment compensation	0	0	0	20,000	0%	20,000
Sub Total		\$162,535	\$1,300,280	\$0	\$1,991,950	65%	\$691,670
<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	24,449	226,127	0	600,000	38%	373,873
31500	Professional services- other	19,438	177,671	160,300	338,253	100%	282
34989	Contractual service provider	2	2,407	0	1,000	241%	(1,407)
34990	Contractual services- other	5,000	18,913	332	45,291	42%	26,047
36100	Excess benefit	4,794	38,221	0	57,531	66%	19,310
41400	Postage	2,304	53,995	0	97,500	55%	43,505
44200	Rents- machinery & equipment	0	0	0	1,340	0%	1,340
45000	Insurance	160,245	1,281,960	0	1,922,940	67%	640,980
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	735	9,513	0	11,480	83%	1,967
49356	Special projects	1,633	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	1,375	0	3,000	46%	1,625
52650	Equip < than \$1000	0	0	0	500	0%	500

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
67% 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	47,535	0	63,269	75%	15,734
Sub Total		\$218,600	\$1,874,040	\$163,116	\$1,582,236	129%	(\$454,920)
<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		\$381,135	\$10,661,262	\$163,116	\$11,826,363	92%	\$1,001,985