

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2019
17% 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	325,070	0	1,950,420	17%	1,625,350
25000	Unemployment compensation	0	0	0	20,000	0%	20,000
Sub Total		\$162,535	\$325,070	\$0	\$1,991,950	16%	\$1,666,880
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,950,000	0%	1,950,000
30030	Estimated Budget Savings	0	0	0	(2,914,847)	0%	(2,914,847)
31300	Professional services-Outside Legal	18,495	27,319	0	600,000	5%	572,681
31500	Professional services- other	27,338	43,338	200,229	338,253	72%	94,686
34989	Contractual service provider	0	0	0	1,000	0%	1,000
34990	Contractual services- other	66	66	1,575	45,291	4%	43,650
36100	Excess benefit	4,794	9,456	0	57,531	16%	48,075
41400	Postage	10,900	16,521	0	97,500	17%	80,979
44200	Rents- machinery & equipment	0	0	0	1,340	0%	1,340
45000	Insurance	160,245	320,490	0	1,922,940	17%	1,602,450
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	1,523	2,810	0	11,480	24%	8,670
49356	Special projects	1,694	3,494	0	25,000	14%	21,506
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

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1 General Fund							
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54100	Memberships/ dues/ subscription	0	34,679	0	63,269	55%	28,590
Sub Total		\$225,055	\$458,172	\$204,288	\$2,278,257	29%	\$1,615,797
<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	0	0	5,000	0%	5,000
82023	Grant - American Cancer Society	0	0	0	10,000	0%	10,000
82024	Grant - Broward Regional HPC	0	0	0	35,000	0%	35,000
82025	Grant - American Diabetes Associator	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$9,000	\$0	\$191,942	5%	\$182,942
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	208,540	0%	208,540
91199	Transfer to OAA	0	0	0	532,884	0%	532,884
91200	Transfer To Debt Service	7,300,000	7,300,000	0	7,300,000	100%	0
Sub Total		\$7,300,000	\$7,300,000	\$0	\$8,041,424	91%	\$741,424
Total for the Division		\$7,687,590	\$8,092,242	\$204,288	\$12,503,573	66%	\$4,207,043