

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% 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>							
22001	Retirement contribution - legacy	162,535	1,950,420	0	1,950,420	100%	0
25000	Unemployment compensation	6,979	6,979	0	6,980	100%	1
Sub Total		\$169,514	\$1,957,399	\$0	\$1,957,400	100%	\$1
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	6,000	6,000	0	6,000	100%	0
31300	Professional services-Outside Legal	102,675	457,735	0	457,735	100%	0
31500	Professional services- other	35,055	280,436	0	280,436	100%	0
34989	Contractual service provider	0	2,409	0	2,410	100%	1
34990	Contractual services- other	989	30,016	0	30,017	100%	1
36100	Excess benefit	4,927	57,531	0	57,531	100%	0
41400	Postage	14,539	88,767	0	88,768	100%	1
44200	Rents- machinery & equipment	0	1,390	0	1,386	100%	(4)
45000	Insurance	41,618	1,804,313	0	1,804,313	100%	0
49150	Auto tags & titles	1,159	14,519	0	14,519	100%	0
49201	Taxes and/or assessments	0	1,997	0	1,998	100%	1
49356	Special projects	69	21,393	0	21,393	100%	0
51100	Office supplies	143	1,620	0	1,620	100%	0
54100	Memberships/ dues/ subscription	0	58,671	0	58,671	100%	0
Sub Total		\$207,176	\$2,826,798	\$0	\$2,826,797	100%	(\$1)
<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

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1 General Fund							
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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
Sub Total		\$0	\$186,942	\$0	\$186,942	100%	\$0
<u>Other Uses</u>							
91122	Transfer to Law Enforcement Grants	0	0	0	372,790	0%	372,790
91128	Transfer to Community Bus Program	180,493	180,493	0	180,494	100%	1
91199	Transfer to OAA	547,912	547,912	0	547,912	100%	(0)
91200	Transfer To Debt Service	0	7,300,000	0	7,300,000	100%	0
Sub Total		\$728,405	\$8,028,405	\$0	\$8,401,196	96%	\$372,791
Total for the Division		\$1,105,096	\$12,999,544	\$0	\$13,372,335	97%	\$372,791