

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
25% 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	157,357	472,071	0	1,888,280	25%	1,416,209
25000	Unemployment compensation	72,692	72,692	0	15,000	485%	(57,692)
Sub Total		\$230,049	\$544,763	\$0	\$1,924,810	28%	\$1,380,047
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	5,977,112	0%	5,977,112
30030	Estimated Budget Savings	0	0	0	(3,238,498)	0%	(3,238,498)
31300	Professional services-Outside Legal	22,456	73,327	0	700,000	10%	626,673
31500	Professional services- other	20,460	61,160	81,640	365,966	39%	223,166
34989	Contractual service provider	0	0	0	1,000	0%	1,000
34990	Contractual services- other	4,200	8,400	3,450	31,200	38%	19,350
36100	Excess benefit	4,931	14,793	0	59,172	25%	44,379
41400	Postage	10,107	24,167	0	114,400	21%	90,233
44200	Rents- machinery & equipment	0	0	0	1,460	0%	1,460
45000	Insurance	168,429	505,287	0	2,021,151	25%	1,515,864
48250	Employee award program	0	0	0	51,000	0%	51,000
49150	Auto tags & titles	586	2,472	0	20,966	12%	18,494
49356	Special projects	0	400	0	25,000	2%	24,600
51100	Office supplies	0	29	0	3,000	1%	2,971
52650	Equip < than \$1000	0	0	0	500	0%	500
54100	Memberships/ dues/ subscription	0	55,768	0	81,650	68%	25,882
Sub Total		\$231,168	\$745,802	\$85,090	\$6,215,079	13%	\$5,384,187

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1 General Fund							
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<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	0	0	106,913	0%	106,913
82005	Grant - Women In Distress	0	15,000	0	15,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	12,000	0	12,000	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 - Early Learning Coalition	0	0	0	35,000	0%	35,000
82025	Grant - American Diabetes Associatio	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$27,000	\$0	\$188,913	14%	\$161,913
<u>Other Uses</u>							
91122	Transfer to Law Enforcement Grants	0	0	0	372,790	0%	372,790
91128	Transfer to Community Bus Program	0	0	0	249,754	0%	249,754
91199	Transfer to OAA	0	0	0	539,046	0%	539,046
Sub Total		\$0	\$0	\$0	\$1,161,590	0%	\$1,161,590
Total for the Division		\$461,217	\$1,317,565	\$85,090	\$9,490,392	15%	\$8,087,737