

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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| 800 General Government | | | | | | | |
| <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 |