

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2021  
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
<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	629,428	0	1,888,280	33%	1,258,852
25000	Unemployment compensation	0	72,692	0	15,000	485%	(57,692)
<b>Sub Total</b>		<b>\$157,357</b>	<b>\$702,120</b>	<b>\$0</b>	<b>\$1,924,810</b>	<b>36%</b>	<b>\$1,222,690</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	5,954,662	0%	5,954,662
30030	Estimated Budget Savings	0	0	0	(3,238,498)	0%	(3,238,498)
31300	Professional services-Outside Legal	61,975	135,303	0	700,000	19%	564,697
31500	Professional services- other	29,298	90,458	188,330	365,966	76%	87,178
34989	Contractual service provider	0	0	0	1,000	0%	1,000
34990	Contractual services- other	750	9,150	3,450	31,200	40%	18,600
36100	Excess benefit	4,931	19,724	0	59,172	33%	39,448
41400	Postage	4,456	28,623	0	114,400	25%	85,777
44200	Rents- machinery & equipment	0	0	0	1,460	0%	1,460
45000	Insurance	168,429	673,716	0	2,021,151	33%	1,347,435
48250	Employee award program	0	0	0	51,000	0%	51,000
49150	Auto tags & titles	0	2,472	0	20,966	12%	18,494
49356	Special projects	2,214	2,614	0	25,000	10%	22,386
51100	Office supplies	329	357	0	3,000	12%	2,643
52650	Equip < than \$1000	0	0	0	500	0%	500
54100	Memberships/ dues/ subscription	13,115	68,883	0	81,650	84%	12,767
<b>Sub Total</b>		<b>\$285,497</b>	<b>\$1,031,299</b>	<b>\$191,780</b>	<b>\$6,192,629</b>	<b>20%</b>	<b>\$4,969,549</b>

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<b>1 General Fund</b>							
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<u>Grants &amp; 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	5,000	5,000	0	5,000	100%	0
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
<b>Sub Total</b>		<b>\$5,000</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$188,913</b>	<b>17%</b>	<b>\$156,913</b>
<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	272,204	0%	272,204
91199	Transfer to OAA	0	0	0	539,046	0%	539,046
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,184,040</b>	<b>0%</b>	<b>\$1,184,040</b>
<b>Total for the Division</b>		<b>\$447,854</b>	<b>\$1,765,419</b>	<b>\$191,780</b>	<b>\$9,490,392</b>	<b>21%</b>	<b>\$7,533,193</b>