

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
8% 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	157,357	0	1,888,280	8%	1,730,923
25000	Unemployment compensation	0	0	0	15,000	0%	15,000
Sub Total		\$157,357	\$157,357	\$0	\$1,924,810	8%	\$1,767,453
<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	0	0	0	700,000	0%	700,000
31500	Professional services- other	7,000	7,000	112,100	365,966	33%	246,866
34989	Contractual service provider	0	0	0	1,000	0%	1,000
34990	Contractual services- other	4,200	4,200	3,450	31,200	25%	23,550
36100	Excess benefit	4,931	4,931	0	59,172	8%	54,241
41400	Postage	4,292	4,292	0	114,400	4%	110,108
44200	Rents- machinery & equipment	0	0	0	1,460	0%	1,460
45000	Insurance	168,429	168,429	0	2,021,151	8%	1,852,722
48250	Employee award program	0	0	0	51,000	0%	51,000
49150	Auto tags & titles	1,484	1,484	0	20,966	7%	19,482
49356	Special projects	(600)	(600)	0	25,000	-2%	25,600
51100	Office supplies	0	0	0	3,000	0%	3,000
52650	Equip < than \$1000	0	0	0	500	0%	500
54100	Memberships/ dues/ subscription	47,768	47,768	0	81,650	59%	33,882
Sub Total		\$237,504	\$237,504	\$115,550	\$6,215,079	6%	\$5,862,025

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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	0	0	15,000	0%	15,000
82013	Grant - Learning for Success-KAPOW	12,000	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		\$12,000	\$12,000	\$0	\$188,913	6%	\$176,913
<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		\$406,861	\$406,861	\$115,550	\$9,490,392	6%	\$8,967,981