

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: January 31, 2020**  
**33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	162,535	650,140	0	1,950,420	33%	1,300,280
25000	Unemployment compensation	0	0	0	20,000	0%	20,000
<b>Sub Total</b>		<b>\$162,535</b>	<b>\$650,140</b>	<b>\$0</b>	<b>\$1,991,950</b>	<b>33%</b>	<b>\$1,341,810</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,950,000	0%	1,950,000
30030	Estimated Budget Savings	0	0	0	(2,914,847)	0%	(2,914,847)
31300	Professional services-Outside Legal	32,558	109,521	0	600,000	18%	490,479
31500	Professional services- other	25,102	85,739	162,992	338,253	74%	89,522
34989	Contractual service provider	0	0	0	1,000	0%	1,000
34990	Contractual services- other	514	9,199	846	45,291	22%	35,247
36100	Excess benefit	4,794	19,044	0	57,531	33%	38,487
41400	Postage	8,910	35,869	0	97,500	37%	61,631
44200	Rents- machinery & equipment	0	0	0	1,340	0%	1,340
45000	Insurance	160,245	640,980	0	1,922,940	33%	1,281,960
47140	Printing - flyer/newspaper	0	0	2,484	0	0%	(2,484)
48250	Employee award program	0	0	0	51,000	0%	51,000
49150	Auto tags & titles	783	4,376	0	11,480	38%	7,104
49356	Special projects	6,298	10,112	0	25,000	40%	14,888
49965	Police & Fire Pension Misc. Costs	0	0	0	25,000	0%	25,000
51100	Office supplies	0	0	0	3,000	0%	3,000
52650	Equip < than \$1000	0	0	0	500	0%	500

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<b>1 General Fund</b>							
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54100	Memberships/ dues/ subscription	3,050	37,729	0	63,269	60%	25,540
<b>Sub Total</b>		<b>\$242,254</b>	<b>\$952,569</b>	<b>\$166,321</b>	<b>\$2,278,257</b>	<b>49%</b>	<b>\$1,159,367</b>
<u>Grants &amp; Aids</u>							
81001	Grant - Area Agency On Aging	0	0	0	112,942	0%	112,942
82005	Grant - Women In Distress	0	0	0	15,000	0%	15,000
82013	Grant - Learning for Success-KAPOW	0	9,000	0	9,000	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 - Broward Regional HPC	0	0	0	35,000	0%	35,000
82025	Grant - American Diabetes Associator	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$5,000</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$191,942</b>	<b>7%</b>	<b>\$177,942</b>
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	208,540	0%	208,540
91199	Transfer to OAA	0	0	0	532,884	0%	532,884
91200	Transfer To Debt Service	0	7,300,000	0	7,300,000	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$7,300,000</b>	<b>\$0</b>	<b>\$8,041,424</b>	<b>91%</b>	<b>\$741,424</b>
<b>Total for the Division</b>		<b>\$409,789</b>	<b>\$8,916,709</b>	<b>\$166,321</b>	<b>\$12,503,573</b>	<b>73%</b>	<b>\$3,420,543</b>