

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2018
58% 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	5,900	0%	5,900
12996	Sick leave - retire/term	0	0	0	5,900	0%	5,900
22001	Retirement contribution - legacy	157,504	1,102,527	0	1,890,044	58%	787,517
25000	Unemployment compensation	0	(58)	0	50,000	-0%	50,058
Sub Total		\$157,504	\$1,102,469	\$0	\$1,951,844	56%	\$849,375
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	2,465,879	0%	2,465,879
30030	Estimated Budget Savings	0	0	0	(3,100,000)	0%	(3,100,000)
31300	Professional services-Outside Legal	34,741	248,056	0	790,000	31%	541,944
31500	Professional services- other	25,638	205,511	158,779	372,100	98%	7,810
34989	Contractual service provider	3,235	27,394	0	42,474	64%	15,080
34990	Contractual services- other	0	28,484	10,928	35,230	112%	(4,182)
36100	Excess benefit	4,532	38,025	0	54,400	70%	16,375
41225	Cable fees	0	131	0	200	66%	69
41400	Postage	9,842	51,565	0	87,096	59%	35,531
44200	Rents- machinery & equipment	0	0	0	1,280	0%	1,280
45000	Insurance	166,783	1,167,481	0	2,001,396	58%	833,915
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	294	7,565	0	0	0%	(7,565)
49201	Taxes and/or assessments	0	4,099	0	0	0%	(4,099)
49356	Special projects	0	15,370	0	25,865	59%	10,495
49965	Police & Fire Pension Misc. Costs	0	0	0	250,000	0%	250,000
51100	Office supplies	0	1,168	0	3,200	37%	2,032
52650	Equip < than \$1000	0	0	0	500	0%	500

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54100	Memberships/ dues/ subscription	0	48,017	0	57,479	84%	9,462
Sub Total		\$245,064	\$1,842,866	\$169,707	\$3,088,099	65%	\$1,075,526
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	0	0	101,055	0%	101,055
82005	Grant - Women In Distress	0	15,000	0	15,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	6,000	0	6,000	100%	0
82016	Grant - Here's Help	0	5,000	0	5,000	100%	0
82023	Grant - American Cancer Society	10,000	10,000	0	10,000	100%	0
82024	Grant - Broward Regional HPC	0	0	0	40,000	0%	40,000
Sub Total		\$10,000	\$36,000	\$0	\$177,055	20%	\$141,055
<u>Other Uses</u>							
91100	Transfer to Road and Bridge	0	0	0	802,586	0%	802,586
91128	Transfer to Community Bus Program	0	0	0	243,551	0%	243,551
91199	Transfer to OAA	0	0	0	532,850	0%	532,850
91201	Transfer to Debt Service Fund	9,839	59,033	0	88,551	67%	29,518
Sub Total		\$9,839	\$59,033	\$0	\$1,667,538	4%	\$1,608,505
Total for the Division		\$422,407	\$3,040,367	\$169,707	\$6,884,536	47%	\$3,674,462