

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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 | 1,732,541 | 0 | 1,890,044 | 92% | 157,503 |
| 25000 | Unemployment compensation | 114 | (29) | 0 | 50,000 | -0% | 50,029 |
| Sub Total | | \$157,618 | \$1,732,512 | \$0 | \$1,951,844 | 89% | \$219,332 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 30010 | Contingency | 0 | 0 | 0 | 1,460,879 | 0% | 1,460,879 |
| 30030 | Estimated Budget Savings | 0 | 0 | 0 | (3,091,980) | 0% | (3,091,980) |
| 31300 | Professional services-Outside Legal | 40,205 | 459,660 | 0 | 775,000 | 59% | 315,340 |
| 31500 | Professional services- other | 26,781 | 332,542 | 86,261 | 394,800 | 106% | (24,003) |
| 34989 | Contractual service provider | 3,014 | 39,577 | 0 | 42,474 | 93% | 2,897 |
| 34990 | Contractual services- other | 282 | 47,062 | 805 | 50,230 | 95% | 2,363 |
| 36100 | Excess benefit | 4,531 | 56,154 | 0 | 54,400 | 103% | (1,754) |
| 41225 | Cable fees | 0 | 131 | 0 | 200 | 66% | 69 |
| 41400 | Postage | 13,837 | 107,942 | 0 | 115,496 | 93% | 7,554 |
| 44200 | Rents- machinery & equipment | 0 | 1,749 | 0 | 1,749 | 100% | 0 |
| 45000 | Insurance | 166,783 | 1,834,613 | 0 | 2,001,396 | 92% | 166,783 |
| 48250 | Employee award program | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 49150 | Auto tags & titles | 4,095 | 15,698 | 0 | 15,300 | 103% | (398) |
| 49201 | Taxes and/or assessments | 1,806 | 1,806 | 0 | 0 | 0% | (1,806) |
| 49356 | Special projects | 2,649 | 19,334 | 0 | 25,396 | 76% | 6,062 |
| 49965 | Police & Fire Pension Misc. Costs | 0 | 0 | 0 | 64,090 | 0% | 64,090 |
| 51100 | Office supplies | 54 | 1,388 | 0 | 3,200 | 43% | 1,812 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |

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|--|--------------------------------------|------------------|--------------------|-----------------|--------------------|-------------|----------------------|
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| 519 Other general governmental services | | | | | | | |
| 800 General Government | | | | | | | |
| 54100 | Memberships/ dues/ subscription | 0 | 48,017 | 0 | 57,479 | 84% | 9,462 |
| Sub Total | | \$264,037 | \$2,965,673 | \$87,066 | \$1,971,609 | 155% | (\$1,081,130) |
| <u>Grants & Aids</u> | | | | | | | |
| 81001 | Grant - Area Agency On Aging | 0 | 101,055 | 0 | 101,055 | 100% | 0 |
| 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 | 0 | 10,000 | 0 | 10,000 | 100% | 0 |
| 82024 | Grant - Broward Regional HPC | 0 | 0 | 0 | 40,000 | 0% | 40,000 |
| 82025 | Grant - American Diabetes Associator | 0 | 5,000 | 0 | 5,000 | 100% | 0 |
| Sub Total | | \$0 | \$142,055 | \$0 | \$182,055 | 78% | \$40,000 |
| <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 | 522,434 | 0% | 522,434 |
| 91201 | Transfer to Debt Service Fund | 9,839 | 88,549 | 0 | 88,551 | 100% | 2 |
| Sub Total | | \$9,839 | \$88,549 | \$0 | \$1,657,122 | 5% | \$1,568,573 |
| Total for the Division | | \$431,494 | \$4,928,789 | \$87,066 | \$5,762,630 | 87% | \$746,775 |