

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2018  
42% 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
22001	Retirement contribution - legacy	157,504	787,520	0	1,890,044	42%	1,102,524
25000	Unemployment compensation	681	681	0	50,000	1%	49,319
<b>Sub Total</b>		<b>\$158,185</b>	<b>\$788,201</b>	<b>\$0</b>	<b>\$1,960,044</b>	<b>40%</b>	<b>\$1,171,843</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	2,965,879	0%	2,965,879
30030	Estimated Budget Savings	0	0	0	(3,100,000)	0%	(3,100,000)
31300	Professional services-Outside Legal	29,511	194,166	0	790,000	25%	595,834
31500	Professional services- other	18,420	113,128	165,167	372,100	75%	93,806
34989	Contractual service provider	4,883	20,829	0	42,474	49%	21,645
34990	Contractual services- other	4,450	20,079	1,402	27,030	79%	5,549
36100	Excess benefit	4,528	28,961	0	54,400	53%	25,440
41225	Cable fees	0	131	0	200	66%	69
41400	Postage	6,151	30,377	0	87,096	35%	56,719
44200	Rents- machinery & equipment	0	0	0	1,280	0%	1,280
45000	Insurance	166,783	833,915	0	2,001,396	42%	1,167,481
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	698	6,876	0	0	0%	(6,876)
49201	Taxes and/or assessments	0	4,099	0	0	0%	(4,099)
49356	Special projects	1,500	9,881	0	25,865	38%	15,984
49965	Police & Fire Pension Misc. Costs	0	0	0	250,000	0%	250,000
51100	Office supplies	64	642	0	3,200	20%	2,558
52650	Equip < than \$1000	0	0	0	500	0%	500

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
54100	Memberships/ dues/ subscription	0	48,017	0	57,479	84%	9,462
<b>Sub Total</b>		<b>\$236,988</b>	<b>\$1,311,101</b>	<b>\$166,569</b>	<b>\$3,579,899</b>	<b>41%</b>	<b>\$2,102,229</b>
<u>Grants &amp; 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	0	0	0	10,000	0%	10,000
82024	Grant - Broward Regional HPC	0	0	0	40,000	0%	40,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$177,055</b>	<b>15%</b>	<b>\$151,055</b>
<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	39,355	0	88,551	44%	49,196
<b>Sub Total</b>		<b>\$9,839</b>	<b>\$39,355</b>	<b>\$0</b>	<b>\$1,667,538</b>	<b>2%</b>	<b>\$1,628,183</b>
<b>Total for the Division</b>		<b>\$405,012</b>	<b>\$2,164,657</b>	<b>\$166,569</b>	<b>\$7,384,536</b>	<b>32%</b>	<b>\$5,053,310</b>