

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2018
83% 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	157,503	1,575,037	0	1,890,044	83%	315,007
25000	Unemployment compensation	0	(143)	0	50,000	-0%	50,143
Sub Total		\$157,503	\$1,574,894	\$0	\$1,951,844	81%	\$376,950
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,465,879	0%	1,465,879
30030	Estimated Budget Savings	0	0	0	(3,091,980)	0%	(3,091,980)
31300	Professional services-Outside Legal	52,916	419,455	0	775,000	54%	355,545
31500	Professional services- other	39,456	305,761	70,042	372,100	101%	(3,703)
34989	Contractual service provider	2,842	36,563	0	42,474	86%	5,911
34990	Contractual services- other	7,700	46,780	3,401	50,230	100%	49
36100	Excess benefit	4,533	51,623	0	54,400	95%	2,777
41225	Cable fees	0	131	0	200	66%	69
41400	Postage	18,849	94,105	0	87,096	108%	(7,009)
44200	Rents- machinery & equipment	429	1,749	0	1,749	100%	0
45000	Insurance	166,783	1,667,830	0	2,001,396	83%	333,566
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	1,671	11,603	0	0	0%	(11,603)
49201	Taxes and/or assessments	(4,099)	0	0	0	0%	0
49356	Special projects	0	16,685	0	25,396	66%	8,711
49965	Police & Fire Pension Misc. Costs	0	0	0	130,490	0%	130,490
51100	Office supplies	0	1,334	0	3,200	42%	1,866
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		\$291,080	\$2,701,636	\$73,442	\$1,976,609	140%	(\$798,469)
<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	5,000	5,000	0	0	0%	(5,000)
Sub Total		\$5,000	\$142,055	\$0	\$177,055	80%	\$35,000
<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	0	78,710	0	88,551	89%	9,841
Sub Total		\$0	\$78,710	\$0	\$1,657,122	5%	\$1,578,412
Total for the Division		\$453,583	\$4,497,295	\$73,442	\$5,762,630	79%	\$1,191,893