

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
75% 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	1,417,534	0	1,890,044	75%	472,510
25000	Unemployment compensation	0	(143)	0	50,000	-0%	50,143
Sub Total		\$157,504	\$1,417,391	\$0	\$1,951,844	73%	\$534,453
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,551,879	0%	1,551,879
30030	Estimated Budget Savings	0	0	0	(3,091,980)	0%	(3,091,980)
31300	Professional services-Outside Legal	57,725	366,539	0	775,000	47%	408,461
31500	Professional services- other	30,544	266,305	104,917	372,100	100%	878
34989	Contractual service provider	3,084	33,721	0	42,474	79%	8,753
34990	Contractual services- other	6,160	39,080	6,926	50,230	92%	4,224
36100	Excess benefit	4,532	47,089	0	54,400	87%	7,311
41225	Cable fees	0	131	0	200	66%	69
41400	Postage	7,537	75,255	0	87,096	86%	11,841
44200	Rents- machinery & equipment	1,320	1,320	0	1,280	103%	(40)
45000	Insurance	166,783	1,501,047	0	2,001,396	75%	500,349
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	609	9,932	0	0	0%	(9,932)
49201	Taxes and/or assessments	0	4,099	0	0	0%	(4,099)
49356	Special projects	120	16,685	0	25,865	65%	9,180
49965	Police & Fire Pension Misc. Costs	0	0	0	130,490	0%	130,490
51100	Office supplies	166	1,334	0	3,200	42%	1,866
52650	Equip < than \$1000	0	0	0	500	0%	500

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1 General Fund							
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54100	Memberships/ dues/ subscription	0	48,017	0	57,479	84%	9,462
Sub Total		\$278,581	\$2,410,556	\$111,842	\$2,062,609	122%	(\$459,789)
<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
Sub Total		\$0	\$137,055	\$0	\$177,055	77%	\$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	78,710	0	88,551	89%	9,841
Sub Total		\$9,839	\$78,710	\$0	\$1,657,122	5%	\$1,578,412
Total for the Division		\$445,924	\$4,043,712	\$111,842	\$5,848,630	71%	\$1,693,075