

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
50% 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	5,900	0%	5,900
12996	Sick leave - retire/term	0	0	0	5,900	0%	5,900
22001	Retirement contribution - legacy	157,503	945,023	0	1,890,044	50%	945,021
25000	Unemployment compensation	(740)	(58)	0	50,000	-0%	50,058
<b>Sub Total</b>		<b>\$156,763</b>	<b>\$944,965</b>	<b>\$0</b>	<b>\$1,951,844</b>	<b>48%</b>	<b>\$1,006,879</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	19,149	213,315	0	790,000	27%	576,685
31500	Professional services- other	66,746	179,874	181,417	372,100	97%	10,810
34989	Contractual service provider	3,330	24,159	0	42,474	57%	18,315
34990	Contractual services- other	8,405	28,484	10,928	35,230	112%	(4,182)
36100	Excess benefit	4,532	33,493	0	54,400	62%	20,907
41225	Cable fees	0	131	0	200	66%	69
41400	Postage	11,345	41,722	0	87,096	48%	45,374
44200	Rents- machinery & equipment	0	0	0	1,280	0%	1,280
45000	Insurance	166,783	1,000,698	0	2,001,396	50%	1,000,698
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	395	7,271	0	0	0%	(7,271)
49201	Taxes and/or assessments	0	4,099	0	0	0%	(4,099)
49356	Special projects	5,489	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	526	1,168	0	3,200	37%	2,032
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>\$286,700</b>	<b>\$1,597,801</b>	<b>\$192,345</b>	<b>\$3,588,099</b>	<b>50%</b>	<b>\$1,797,953</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	49,194	0	88,551	56%	39,357
<b>Sub Total</b>		<b>\$9,839</b>	<b>\$49,194</b>	<b>\$0</b>	<b>\$1,667,538</b>	<b>3%</b>	<b>\$1,618,344</b>
<b>Total for the Division</b>		<b>\$453,303</b>	<b>\$2,617,960</b>	<b>\$192,345</b>	<b>\$7,384,536</b>	<b>38%</b>	<b>\$4,574,231</b>