

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
67% 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	1,260,030	0	1,890,044	67%	630,014
25000	Unemployment compensation	(85)	(143)	0	50,000	-0%	50,143
Sub Total		\$157,418	\$1,259,887	\$0	\$1,951,844	65%	\$691,957
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	2,465,879	0%	2,465,879
30030	Estimated Budget Savings	0	0	0	(3,100,000)	0%	(3,100,000)
31300	Professional services-Outside Legal	60,758	308,814	0	775,000	40%	466,186
31500	Professional services- other	30,250	235,761	131,529	372,100	99%	4,810
34989	Contractual service provider	3,243	30,637	0	42,474	72%	11,837
34990	Contractual services- other	4,436	32,921	6,492	50,230	78%	10,818
36100	Excess benefit	4,532	42,557	0	54,400	78%	11,843
41225	Cable fees	0	131	0	200	66%	69
41400	Postage	16,154	67,718	0	87,096	78%	19,378
44200	Rents- machinery & equipment	0	0	0	1,280	0%	1,280
45000	Insurance	166,783	1,334,264	0	2,001,396	67%	667,132
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	1,758	9,323	0	0	0%	(9,323)
49201	Taxes and/or assessments	0	4,099	0	0	0%	(4,099)
49356	Special projects	1,195	16,565	0	25,865	64%	9,300
49965	Police & Fire Pension Misc. Costs	0	0	0	250,000	0%	250,000
51100	Office supplies	0	1,168	0	3,200	37%	2,032
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		\$289,109	\$2,131,975	\$138,021	\$3,088,099	74%	\$818,103
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	101,055	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		\$101,055	\$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	68,872	0	88,551	78%	19,679
Sub Total		\$9,839	\$68,872	\$0	\$1,657,122	4%	\$1,588,250
Total for the Division		\$557,421	\$3,597,789	\$138,021	\$6,874,120	54%	\$3,138,311