## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: September 30, 2018 100% OF YEAR

## UNAUDITED

12996   Sick leave - retire/term   0   0   0   5,900   0%   5,900     22001   Retirement contribution - legacy   1,630,930   3,363,471   0   3,363,471   100%     25000   Unemployment compensation   0   (29)   0   50,000   -0%   50,000     Sub Total   \$1,630,930   \$3,363,442   \$0   \$1,445   100%     Operating Expenditure/Expenses    51,784   511,445   0   511,445   100%     31500   Professional services- other   26,918   359,460   0   359,461   10%     34989   Contractual services- other   26,918   39,577   0   42,474   93%   2,883     31600   Excess benefit   4,532   60,686   0   54,400   112%   (6,28     41225   Cable fees   0   131   0   200   66%   0   44,92     4200   Rents- machinery & equipment   134   1,883   0   1,749   100% <t< th=""><th>Object</th><th>Account Description</th><th>Current</th><th>Year To Date</th><th>Encumbrances</th><th>Budget</th><th>PCT</th><th>Available Funds</th></t<>	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
12992   Vacation leave - retire/term   0   0   0   5,900   0%   5,900     12996   Sick leave - retire/term   0   0   0   3,363,471   100%   5,900   0%   5,900     22001   Retirement contribution - legacy   1,630,930   3,363,471   0   3,363,471   100%   25000   Unemployment compensation   0   (29)   0   50,000   -0%   50,00     Sub Total   \$1,630,930   \$3,363,442   \$0   \$3,425,271   98%   \$61,85     Operating Expenditure/Expenses   31300   Professional services-other   26,918   359,460   0   359,461   100%     31500   Professional services- other   26,918   359,460   0   359,461   100%     34989   Contractual services- other   (1,812)   45,250   0   50,230   90%   4,942     41225   Cable fees   0   131   0   200   66%   0   0   0   0   0   0   0	519 Other gen	eral governmental services						
12996   Sick leave - retire/term   0   0   0   5,900   0%   5,900     22001   Retirement contribution - legacy   1,630,930   3,363,471   0   3,363,471   100%     25000   Unemployment compensation   0   (29)   0   50,000   -0%   50,000     Sub Total   \$1,630,930   \$3,363,442   \$0   \$1,445   100%     Operating Expenditure/Expenses    511,445   0   511,445   100%     31500   Professional services-outside Legal   51,784   511,445   0   359,461   0%     34989   Contractual services- other   26,918   359,460   0   359,461   100%     34989   Contractual services- other   (1,812)   45,250   0   50,203   90%   4,943     36100   Excess benefit   4,532   60,686   0   54,400   112%   (6,28     41225   Cable fees   0   131   0   200   66%   0     41400	Personnel Serv	ices						
22001   Retirement contribution - legacy   1,630,930   3,363,471   0   3,363,471   100%     25000   Unemployment compensation   0   (29)   0   50,000   -0%   50,00     Sub Total   \$1,630,930   \$3,363,442   \$0   \$3,425,271   98%   \$61,83     Operating Expenditure/Expenses   31300   Professional services-Outside Legal   51,784   511,445   0   511,445   100%     31500   Professional services - other   26,918   359,460   0   359,461   100%     34989   Contractual services - other   (1,812)   45,250   0   50,230   90%   4,99     6100   Excess benefit   4,532   60,686   0   54,400   112%   (6,28     41205   Cable fees   0   131   0   200   66%   0     41400   Postage   12,479   120,421   0   115,496   104%   (4,92     42505   Employee award program   0   0   0	12992	Vacation leave - retire/term	0	0	0	5,900	0%	5,900
25000   Unemployment compensation   0   (29)   0   50,000   -0%   50,000     Sub Total   \$1,630,930   \$3,363,442   \$0   \$3,425,271   98%   \$61,83     Operating Expenditure/Expenses   31300   Professional services-Outside Legal   51,784   511,445   0   511,445   100%     31500   Professional services other   26,918   359,460   0   359,461   100%     34989   Contractual services other   26,918   359,460   0   50,230   90%   4,94     36100   Excess benefit   4,532   60,686   0   54,400   112%   (6,28     41225   Cable fees   0   131   0   200   66%   6     41400   Postage   12,479   120,421   0   115,496   104%   (4,92     44200   Rents- machinery & equipment   134   1,883   0   1,704,051   100%   4     45000   Insurance   (130,562)   1,704,051   0	12996	Sick leave - retire/term	0	0	0	5,900	0%	5,900
Sub Total   \$1,630,930   \$3,363,442   \$0   \$3,425,271   98%   \$61,83     Operating Expenditure/Expenses   31300   Professional services-Outside Legal   51,784   511,445   0   511,445   100%     31500   Professional services- other   26,918   359,460   0   359,461   100%     34989   Contractual services rother   0   39,577   0   42,474   93%   2,88     34990   Contractual services- other   (1,812)   45,250   0   50,230   90%   4,99     36100   Excess benefit   4,532   60,686   0   54,400   112%   (6,28     41225   Cable fees   0   131   0   200   66%   64     44200   Rents- machinery & equipment   134   1,883   0   1,749   108%   (13     45000   Insurance   (130,562)   1,704,051   0   1,704,051   100%   48250   Employee award program   0   0   0   0   0	22001	Retirement contribution - legacy	1,630,930	3,363,471	0	3,363,471	100%	0
Operating Expenditure/Expenses     31300   Professional services-Outside Legal   51,784   511,445   0   511,445   100%     31500   Professional services-other   26,918   359,460   0   359,461   100%     34989   Contractual services provider   0   39,577   0   42,474   93%   2,88     34990   Contractual services- other   (1,812)   45,250   0   50,230   90%   4,99     36100   Excess benefit   4,532   60,686   0   54,400   112%   (6,28     41225   Cable fees   0   131   0   200   66%   0     41400   Postage   12,479   120,421   0   115,496   104%   (4,92     44200   Rents- machinery & equipment   134   1,883   0   1,704,051   100%   (130,562)   1,704,051   0   1,00%   48250   Employee award program   0   0   0   1,00%   (1,80   49201   Taxes and/or assessments	25000	Unemployment compensation	0	(29)	0	50,000	-0%	50,029
31300   Professional services-Outside Legal   517,84   511,445   0   511,445   100%     31500   Professional services- other   26,918   359,460   0   359,461   100%     34989   Contractual services other   0   39,577   0   42,474   93%   2,86     34990   Contractual services- other   (1,812)   45,250   0   50,230   90%   4,90     36100   Excess benefit   4,532   60,686   0   54,400   112%   (6,28     41225   Cable fees   0   131   0   200   66%   6     41400   Postage   12,479   120,421   0   115,496   104%   (4,92     44200   Rents- machinery & equipment   134   1,704,051   0   1,704   10%   (130,52)     45000   Insurance   (130,562)   1,704,051   0   1,000   0%   (1,00     49201   Taxes and/or assessments   0   1,806   0   0	Sub Total		\$1,630,930	\$3,363,442	\$0	\$3,425,271	98%	\$61,829
31500   Professional services- other   26,918   359,460   0   359,461   100%     34989   Contractual services provider   0   39,577   0   42,474   93%   2,88     34990   Contractual services- other   (1,812)   45,250   0   50,230   90%   4,99     36100   Excess benefit   4,532   60,686   0   54,400   112%   (6,28     41225   Cable fees   0   131   0   200   66%   6     41400   Postage   12,479   120,421   0   115,496   104%   (4,92     44200   Rents- machinery & equipment   134   1,883   0   1,749   108%   (13     45000   Insurance   (130,562)   1,704,051   0   1,000   4   4825     49150   Auto tags & titles   239   15,937   0   15,300   104%   (63     49201   Taxes and/or assessments   0   1,806   0   0 <td< td=""><td>Operating Expe</td><td>enditure/Expenses</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Operating Expe	enditure/Expenses						
34989Contractual service provider039,577042,47493%2,8934990Contractual services- other(1,812)45,250050,23090%4,9936100Excess benefit4,53260,686054,400112%(6,2841225Cable fees0131020066%041400Postage12,479120,4210115,496104%(4,9244200Rents- machinery & equipment1341,88301,749108%(1345000Insurance(130,562)1,704,05101,704,051100%100%48250Employee award program00010,0000%1,00049150Auto tags & titles23915,937015,300104%(6349201Taxes and/or assessments01,806000%(1,80049356Special projects22719,561025,39677%5,8551100Office supplies9272,31503,20072%8452650Equip < than \$1000	31300	Professional services-Outside Legal	51,784	511,445	0	511,445	100%	0
34990   Contractual services- other   (1,812)   45,250   0   50,230   90%   4,92     36100   Excess benefit   4,532   60,686   0   54,400   112%   (6,28)     41225   Cable fees   0   131   0   200   66%   66     41400   Postage   12,479   120,421   0   115,496   104%   (4,92)     44200   Rents- machinery & equipment   134   1,883   0   1,749   108%   (13)     45000   Insurance   (130,562)   1,704,051   0   1,700,051   100%   100%     48250   Employee award program   0   0   0   1,000   0%   1,000     49150   Auto tags & titles   239   15,937   0   15,300   104%   (63)     49201   Taxes and/or assessments   0   1,806   0   0   0%   (1,80)     49356   Special projects   227   19,561   0   3,200	31500	Professional services- other	26,918	359,460	0	359,461	100%	1
36100   Excess benefit   4,532   60,686   0   54,400   112%   (6,28)     41225   Cable fees   0   131   0   200   66%   6     41400   Postage   12,479   120,421   0   115,496   104%   (4,92     44200   Rents- machinery & equipment   134   1,883   0   1,749   108%   (13     45000   Insurance   (130,562)   1,704,051   0   1,704,051   100%   (6,33)     48250   Employee award program   0   0   0   1,000   0%   1,000     49150   Auto tags & titles   239   15,937   0   15,300   104%   (6,33)     49201   Taxes and/or assessments   0   1,806   0   0   0%   (1,80)     49356   Special projects   227   19,561   0   3,200   72%   88     51100   Office supplies   927   2,315   0   3,200   72%	34989	Contractual service provider	0	39,577	0	42,474	93%	2,897
41225Cable fees0131020066%041400Postage12,479120,4210115,496104%(4,92)44200Rents- machinery & equipment1341,88301,749108%(13)45000Insurance(130,562)1,704,05101,704,051100%100%48250Employee award program0001,0000%1,00049150Auto tags & titles23915,937015,300104%(63)49201Taxes and/or assessments01,806000%(1,80)49356Special projects22719,561025,39677%5,8351100Office supplies9272,31503,20072%8852650Equip < than \$1000	34990	Contractual services- other	(1,812)	45,250	0	50,230	90%	4,980
41400Postage12,479120,4210115,496104%(4,9244200Rents- machinery & equipment1341,88301,749108%(1345000Insurance(130,562)1,704,05101,704,051100%1108%(1348250Employee award program0001,0000%1,000 </td <td>36100</td> <td>Excess benefit</td> <td>4,532</td> <td>60,686</td> <td>0</td> <td>54,400</td> <td>112%</td> <td>(6,286)</td>	36100	Excess benefit	4,532	60,686	0	54,400	112%	(6,286)
44200 Rents- machinery & equipment 134 1,883 0 1,749 108% (13   45000 Insurance (130,562) 1,704,051 0 1,704,051 100%   48250 Employee award program 0 0 0 1,000 0% 1,000   49150 Auto tags & titles 239 15,937 0 15,300 104% (63   49201 Taxes and/or assessments 0 1,806 0 0 0% (1,80   49356 Special projects 227 19,561 0 25,396 77% 5,83   51100 Office supplies 927 2,315 0 3,200 72% 84   52650 Equip < than \$1000	41225	Cable fees	0	131	0	200	66%	69
45000 Insurance (130,562) 1,704,051 0 1,704,051 100%   48250 Employee award program 0 0 0 1,000 0% 1,000   49150 Auto tags & titles 239 15,937 0 15,300 104% (63   49201 Taxes and/or assessments 0 1,806 0 0 0% (1,800   49356 Special projects 227 19,561 0 25,396 77% 5,83   51100 Office supplies 927 2,315 0 3,200 72% 84%   52650 Equip < than \$1000	41400	Postage	12,479	120,421	0	115,496	104%	(4,925)
48250 Employee award program 0 0 0 1,000 0% 1,000   49150 Auto tags & titles 239 15,937 0 15,300 104% (63   49201 Taxes and/or assessments 0 1,806 0 0 0% (1,80   49356 Special projects 227 19,561 0 25,396 77% 5,83   51100 Office supplies 927 2,315 0 3,200 72% 88   52650 Equip < than \$1000	44200	Rents- machinery & equipment	134	1,883	0	1,749	108%	(134)
49150 Auto tags & titles 239 15,937 0 15,300 104% (63   49201 Taxes and/or assessments 0 1,806 0 0 0% (1,80)   49356 Special projects 227 19,561 0 25,396 77% 5,83   51100 Office supplies 927 2,315 0 3,200 72% 88   52650 Equip < than \$1000	45000	Insurance	(130,562)	1,704,051	0	1,704,051	100%	0
49201 Taxes and/or assessments 0 1,806 0 0 0% (1,80)   49356 Special projects 227 19,561 0 25,396 77% 5,83   51100 Office supplies 927 2,315 0 3,200 72% 88   52650 Equip < than \$1000	48250	Employee award program	0	0	0	1,000	0%	1,000
49356 Special projects 227 19,561 0 25,396 77% 5,85   51100 Office supplies 927 2,315 0 3,200 72% 88   52650 Equip < than \$1000	49150	Auto tags & titles	239	15,937	0	15,300	104%	(637)
51100 Office supplies 927 2,315 0 3,200 72% 88   52650 Equip < than \$1000	49201	Taxes and/or assessments	0	1,806	0	0	0%	(1,806)
52650 Equip < than \$1000 0 0 0 500 0% 500   54100 Memberships/ dues/ subscription 0 48,017 0 57,479 84% 9,46	49356	Special projects	227	19,561	0	25,396	77%	5,835
54100   Memberships/ dues/ subscription   0   48,017   0   57,479   84%   9,46	51100	Office supplies	927	2,315	0	3,200	72%	885
	52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total   (\$35,133)   \$2,930,540   \$0   \$2,942,381   100%   \$11,84	54100	Memberships/ dues/ subscription	0	48,017	0	57,479	84%	9,462
	Sub Total		(\$35,133)	\$2,930,540	\$0	\$2,942,381	100%	\$11,841

## CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: September 30, 2018 100% OF YEAR

## UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
1 General Fund 519 Other gene 800 General Go	eral governmental services						
Grants & Aids							
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 Associatior	0	5,000	0	5,000	100%	0
Sub Total		\$0	\$142,055	\$0	\$182,055	78%	\$40,000
Other Uses							
91100	Transfer to Road and Bridge	802,586	802,586	0	802,586	100%	0
91128	Transfer to Community Bus Program	211,961	211,961	0	243,551	87%	31,590
91199	Transfer to OAA	479,797	479,797	0	522,434	92%	42,637
91201	Transfer to Debt Service Fund	0	88,549	0	88,551	100%	2
Sub Total		\$1,494,344	\$1,582,893	\$0	\$1,657,122	96%	\$74,229
Total for the Division		\$3,090,141	\$8,018,929	\$0	\$8,206,829	98%	\$187,900