

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% 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	1,630,930	3,363,471	0	3,363,471	100%	0
25000	Unemployment compensation	0	(29)	0	50,000	-0%	50,029
Sub Total		\$1,630,930	\$3,363,442	\$0	\$3,425,271	98%	\$61,829
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	51,784	511,445	0	511,445	100%	0
31500	Professional services- other	26,918	359,460	0	359,461	100%	1
34989	Contractual service provider	0	39,577	0	42,474	93%	2,897
34990	Contractual services- other	(1,812)	45,250	0	50,230	90%	4,980
36100	Excess benefit	4,532	60,686	0	54,400	112%	(6,286)
41225	Cable fees	0	131	0	200	66%	69
41400	Postage	12,479	120,421	0	115,496	104%	(4,925)
44200	Rents- machinery & equipment	134	1,883	0	1,749	108%	(134)
45000	Insurance	(130,562)	1,704,051	0	1,704,051	100%	0
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	239	15,937	0	15,300	104%	(637)
49201	Taxes and/or assessments	0	1,806	0	0	0%	(1,806)
49356	Special projects	227	19,561	0	25,396	77%	5,835
51100	Office supplies	927	2,315	0	3,200	72%	885
52650	Equip < than \$1000	0	0	0	500	0%	500
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

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1 General Fund							
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<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	0	5,000	0	5,000	100%	0
Sub Total		\$0	\$142,055	\$0	\$182,055	78%	\$40,000
<u>Other Uses</u>							
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