

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2019  
58% 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	10,000	0%	10,000
12996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
21000	Social Security- matching	0	0	0	1,530	0%	1,530
22001	Retirement contribution - legacy	161,228	1,128,596	0	1,934,736	58%	806,140
25000	Unemployment compensation	(259)	(259)	0	25,000	-1%	25,259
<b>Sub Total</b>		<b>\$160,969</b>	<b>\$1,128,337</b>	<b>\$0</b>	<b>\$1,981,266</b>	<b>57%</b>	<b>\$852,929</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	479,163	0%	479,163
30030	Estimated Budget Savings	0	0	0	(3,438,512)	0%	(3,438,512)
31300	Professional services-Outside Legal	38,977	218,167	0	890,000	25%	671,833
31500	Professional services- other	22,627	186,840	174,605	390,110	93%	28,665
34989	Contractual service provider	0	1,454	0	28,856	5%	27,403
34990	Contractual services- other	4,465	18,708	1,691	41,940	49%	21,541
36100	Excess benefit	4,661	32,629	0	55,936	58%	23,307
41225	Cable fees	0	0	0	200	0%	200
41400	Postage	11,456	56,677	0	99,078	57%	42,401
44200	Rents- machinery & equipment	214	214	0	1,300	16%	1,086
45000	Insurance	157,036	1,099,252	0	1,884,432	58%	785,180
48250	Employee award program	0	0	0	51,000	0%	51,000
49150	Auto tags & titles	193	5,326	0	11,480	46%	6,154
49201	Taxes and/or assessments	0	154	0	0	0%	(154)
49356	Special projects	500	17,092	0	32,900	52%	15,808
49965	Police & Fire Pension Misc. Costs	0	0	0	25,000	0%	25,000
51100	Office supplies	54	2,279	0	3,200	71%	921

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2019  
58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
52650	Equip < than \$1000	450	450	0	500	90%	50
54100	Memberships/ dues/ subscription	0	64,706	0	64,727	100%	21
<b>Sub Total</b>		<b>\$240,634</b>	<b>\$1,703,948</b>	<b>\$176,296</b>	<b>\$621,310</b>	<b>303%</b>	<b>(\$1,258,934)</b>
<u>Grants &amp; Aids</u>							
81001	Grant - Area Agency On Aging	0	99,878	0	99,878	100%	0
82005	Grant - Women In Distress	0	0	0	15,000	0%	15,000
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	35,000	0	35,000	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$155,878</b>	<b>\$0</b>	<b>\$170,878</b>	<b>91%</b>	<b>\$15,000</b>
<u>Other Uses</u>							
91100	Transfer to Road and Bridge	0	0	0	628,434	0%	628,434
91128	Transfer to Community Bus Program	0	10,543	0	263,862	4%	253,319
91199	Transfer to OAA	0	0	0	561,224	0%	561,224
<b>Sub Total</b>		<b>\$0</b>	<b>\$10,543</b>	<b>\$0</b>	<b>\$1,453,520</b>	<b>1%</b>	<b>\$1,442,977</b>
<b>Total for the Division</b>		<b>\$401,603</b>	<b>\$2,998,706</b>	<b>\$176,296</b>	<b>\$4,226,974</b>	<b>75%</b>	<b>\$1,051,972</b>