

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% 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	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	1,773,508	0	1,934,736	92%	161,228
25000	Unemployment compensation	0	1,355	0	25,000	5%	23,645
Sub Total		\$161,228	\$1,774,863	\$0	\$1,981,266	90%	\$206,403
<u>Operating Expenditure/Expenses</u>							
30030	Estimated Budget Savings	0	0	0	(3,432,371)	0%	(3,432,371)
31300	Professional services-Outside Legal	40,213	368,109	0	878,800	42%	510,691
31500	Professional services- other	35,225	284,021	85,855	390,110	95%	20,234
34989	Contractual service provider	0	1,454	0	28,856	5%	27,403
34990	Contractual services- other	0	32,729	1,691	41,940	82%	7,520
36100	Excess benefit	4,661	51,275	0	55,936	92%	4,661
41225	Cable fees	0	0	0	200	0%	200
41400	Postage	10,174	102,711	0	99,078	104%	(3,633)
44200	Rents- machinery & equipment	0	1,390	0	1,300	107%	(90)
45000	Insurance	157,036	1,727,396	0	1,884,432	92%	157,036
48250	Employee award program	0	0	0	51,000	0%	51,000
49150	Auto tags & titles	3,513	11,468	0	11,480	100%	12
49201	Taxes and/or assessments	0	780	0	0	0%	(780)
49356	Special projects	6,067	31,662	0	32,900	96%	1,238
49965	Police & Fire Pension Misc. Costs	0	0	0	25,000	0%	25,000
51100	Office supplies	0	2,545	0	3,200	80%	655
52650	Equip < than \$1000	0	450	0	500	90%	50

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54100	Memberships/ dues/ subscription	11,136	75,842	0	75,927	100%	85
Sub Total		\$268,025	\$2,691,829	\$87,546	\$148,288	1874%	(\$2,631,088)
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	99,878	0	99,878	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	35,000	0	35,000	100%	0
Sub Total		\$0	\$170,878	\$0	\$170,878	100%	\$0
<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	31,732	0	263,862	12%	232,130
91199	Transfer to OAA	0	0	0	561,224	0%	561,224
Sub Total		\$0	\$31,732	\$0	\$1,453,520	2%	\$1,421,788
Total for the Division		\$429,253	\$4,669,302	\$87,546	\$3,753,952	127%	(\$1,002,896)