

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	483,684	0	1,934,736	25%	1,451,052
25000	Unemployment compensation	0	(1)	0	25,000	-0%	25,001
Sub Total		\$161,228	\$483,683	\$0	\$1,981,266	24%	\$1,497,583
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,955,663	0%	1,955,663
30030	Estimated Budget Savings	0	0	0	(3,438,512)	0%	(3,438,512)
31300	Professional services-Outside Legal	28,089	65,546	0	890,000	7%	824,454
31500	Professional services- other	24,363	73,788	140,613	390,110	55%	175,710
34989	Contractual service provider	0	1,454	0	28,856	5%	27,403
34990	Contractual services- other	4,200	12,400	3,299	41,940	37%	26,241
36100	Excess benefit	4,661	13,984	0	55,936	25%	41,952
41225	Cable fees	0	0	0	200	0%	200
41400	Postage	6,325	15,525	0	99,078	16%	83,553
44200	Rents- machinery & equipment	0	0	0	1,300	0%	1,300
45000	Insurance	157,036	471,108	0	1,884,432	25%	1,413,324
48250	Employee award program	0	0	0	51,000	0%	51,000
49150	Auto tags & titles	286	3,062	0	11,480	27%	8,418
49356	Special projects	5,055	5,813	0	39,000	15%	33,187
49965	Police & Fire Pension Misc. Costs	0	0	0	25,000	0%	25,000
51100	Office supplies	0	927	0	3,200	29%	2,273
52650	Equip < than \$1000	0	0	0	500	0%	500

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54100	Memberships/ dues/ subscription	0	41,398	0	58,627	71%	17,229
Sub Total		\$230,014	\$705,005	\$143,912	\$2,097,810	40%	\$1,248,893
<u>Grants & 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	0	0	5,000	0%	5,000
82023	Grant - American Cancer Society	0	0	0	10,000	0%	10,000
82024	Grant - Broward Regional HPC	0	0	0	35,000	0%	35,000
Sub Total		\$0	\$105,878	\$0	\$170,878	62%	\$65,000
<u>Other Uses</u>							
91100	Transfer to Road and Bridge	0	0	0	628,434	0%	628,434
91128	Transfer to Community Bus Program	10,543	10,543	0	263,862	4%	253,319
91199	Transfer to OAA	0	0	0	561,224	0%	561,224
Sub Total		\$10,543	\$10,543	\$0	\$1,453,520	1%	\$1,442,977
Total for the Division		\$401,786	\$1,305,110	\$143,912	\$5,703,474	25%	\$4,254,452