

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2019
33% 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	644,912	0	1,934,736	33%	1,289,824
25000	Unemployment compensation	0	(1)	0	25,000	-0%	25,001
Sub Total		\$161,228	\$644,911	\$0	\$1,981,266	33%	\$1,336,355
<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	47,488	113,035	0	890,000	13%	776,965
31500	Professional services- other	39,225	113,013	224,443	390,110	87%	52,654
34989	Contractual service provider	0	1,454	0	28,856	5%	27,403
34990	Contractual services- other	500	12,900	3,299	41,940	39%	25,741
36100	Excess benefit	4,661	18,645	0	55,936	33%	37,291
41225	Cable fees	0	0	0	200	0%	200
41400	Postage	8,890	24,415	0	99,078	25%	74,663
44200	Rents- machinery & equipment	0	0	0	1,300	0%	1,300
45000	Insurance	157,036	628,144	0	1,884,432	33%	1,256,288
48250	Employee award program	0	0	0	51,000	0%	51,000
49150	Auto tags & titles	469	3,532	0	11,480	31%	7,949
49201	Taxes and/or assessments	154	154	0	0	0%	(154)
49356	Special projects	2,990	8,803	0	39,000	23%	30,197
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

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2019
33% 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							
52650	Equip < than \$1000	0	0	0	500	0%	500
54100	Memberships/ dues/ subscription	10,928	52,326	0	58,627	89%	6,301
Sub Total		\$272,342	\$977,347	\$227,742	\$2,097,810	57%	\$892,721
<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	5,000	5,000	0	5,000	100%	0
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		\$5,000	\$110,878	\$0	\$170,878	65%	\$60,000
<u>Other Uses</u>							
91100	Transfer to Road and Bridge	0	0	0	628,434	0%	628,434
91128	Transfer to Community Bus Program	0	10,543	0	263,862	4%	253,319
91199	Transfer to OAA	0	0	0	561,224	0%	561,224
Sub Total		\$0	\$10,543	\$0	\$1,453,520	1%	\$1,442,977
Total for the Division		\$438,570	\$1,743,680	\$227,742	\$5,703,474	35%	\$3,732,052