

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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	1,612,280	0	1,934,736	83%	322,456
25000	Unemployment compensation	1,478	1,355	0	25,000	5%	23,645
Sub Total		\$162,706	\$1,613,635	\$0	\$1,981,266	81%	\$367,631
<u>Operating Expenditure/Expenses</u>							
30030	Estimated Budget Savings	0	0	0	(3,432,371)	0%	(3,432,371)
31300	Professional services-Outside Legal	31,692	327,896	0	890,000	37%	562,104
31500	Professional services- other	15,931	248,796	112,580	390,110	93%	28,734
34989	Contractual service provider	0	1,454	0	28,856	5%	27,403
34990	Contractual services- other	9,939	32,729	1,691	41,940	82%	7,520
36100	Excess benefit	4,661	46,613	0	55,936	83%	9,323
41225	Cable fees	0	0	0	200	0%	200
41400	Postage	23,143	92,537	0	99,078	93%	6,541
44200	Rents- machinery & equipment	0	1,390	0	1,300	107%	(90)
45000	Insurance	157,036	1,570,360	0	1,884,432	83%	314,072
48250	Employee award program	0	0	0	51,000	0%	51,000
49150	Auto tags & titles	1,797	7,954	0	11,480	69%	3,526
49201	Taxes and/or assessments	626	780	0	0	0%	(780)
49356	Special projects	675	25,595	0	32,900	78%	7,305
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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1 General Fund							
519 Other general governmental services							
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54100	Memberships/ dues/ subscription	0	64,706	0	64,727	100%	21
Sub Total		\$245,501	\$2,423,804	\$114,271	\$148,288	1712%	(\$2,389,788)
<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	21,189	31,732	0	263,862	12%	232,130
91199	Transfer to OAA	0	0	0	561,224	0%	561,224
Sub Total		\$21,189	\$31,732	\$0	\$1,453,520	2%	\$1,421,788
Total for the Division		\$429,395	\$4,240,049	\$114,271	\$3,753,952	116%	(\$600,368)