

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
75% 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	1,451,052	0	1,934,736	75%	483,684
25000	Unemployment compensation	0	(123)	0	25,000	-0%	25,123
Sub Total		\$161,228	\$1,450,929	\$0	\$1,981,266	73%	\$530,337
<u>Operating Expenditure/Expenses</u>							
30030	Estimated Budget Savings	0	0	0	(3,432,371)	0%	(3,432,371)
31300	Professional services-Outside Legal	45,355	296,204	0	890,000	33%	593,796
31500	Professional services- other	23,313	232,865	128,580	390,110	93%	28,665
34989	Contractual service provider	0	1,454	0	28,856	5%	27,403
34990	Contractual services- other	0	22,789	1,691	41,940	58%	17,460
36100	Excess benefit	4,661	41,952	0	55,936	75%	13,984
41225	Cable fees	0	0	0	200	0%	200
41400	Postage	5,311	69,394	0	99,078	70%	29,684
44200	Rents- machinery & equipment	1,390	1,390	0	1,300	107%	(90)
45000	Insurance	157,036	1,413,324	0	1,884,432	75%	471,108
48250	Employee award program	0	0	0	51,000	0%	51,000
49150	Auto tags & titles	680	6,158	0	11,480	54%	5,322
49201	Taxes and/or assessments	0	154	0	0	0%	(154)
49356	Special projects	2,136	24,920	0	32,900	76%	7,980
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							
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54100	Memberships/ dues/ subscription	0	64,706	0	64,727	100%	21
Sub Total		\$239,881	\$2,178,304	\$130,271	\$148,288	1557%	(\$2,160,287)
<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	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		\$401,109	\$3,810,654	\$130,271	\$3,753,952	105%	(\$186,973)