

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2019
50% 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	967,368	0	1,934,736	50%	967,368
25000	Unemployment compensation	0	(1)	0	25,000	-0%	25,001
Sub Total		\$161,228	\$967,367	\$0	\$1,981,266	49%	\$1,013,899
<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	39,447	179,190	0	890,000	20%	710,810
31500	Professional services- other	27,400	164,213	197,243	390,110	93%	28,654
34989	Contractual service provider	0	1,454	0	28,856	5%	27,403
34990	Contractual services- other	249	14,243	1,956	41,940	39%	25,741
36100	Excess benefit	4,661	27,968	0	55,936	50%	27,968
41225	Cable fees	0	0	0	200	0%	200
41400	Postage	6,143	45,221	0	99,078	46%	53,857
44200	Rents- machinery & equipment	0	0	0	1,300	0%	1,300
45000	Insurance	157,036	942,216	0	1,884,432	50%	942,216
48250	Employee award program	0	0	0	51,000	0%	51,000
49150	Auto tags & titles	1,084	5,133	0	11,480	45%	6,347
49201	Taxes and/or assessments	0	154	0	0	0%	(154)
49356	Special projects	7,150	16,592	0	32,900	50%	16,308
49965	Police & Fire Pension Misc. Costs	0	0	0	25,000	0%	25,000
51100	Office supplies	429	2,224	0	3,200	70%	976

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52650	Equip < than \$1000	0	0	0	500	0%	500
54100	Memberships/ dues/ subscription	12,380	64,706	0	64,727	100%	21
Sub Total		\$255,979	\$1,463,314	\$199,199	\$2,097,810	79%	\$435,297
<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	5,000	0	5,000	100%	0
82023	Grant - American Cancer Society	10,000	10,000	0	10,000	100%	0
82024	Grant - Broward Regional HPC	35,000	35,000	0	35,000	100%	0
Sub Total		\$45,000	\$155,878	\$0	\$170,878	91%	\$15,000
<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		\$462,207	\$2,597,103	\$199,199	\$5,703,474	49%	\$2,907,172