

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2019  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
<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	1,289,824	0	1,934,736	67%	644,912
25000	Unemployment compensation	136	(123)	0	25,000	-0%	25,123
<b>Sub Total</b>		<b>\$161,364</b>	<b>\$1,289,701</b>	<b>\$0</b>	<b>\$1,981,266</b>	<b>65%</b>	<b>\$691,565</b>
<u>Operating Expenditure/Expenses</u>							
30030	Estimated Budget Savings	0	0	0	(3,432,371)	0%	(3,432,371)
31300	Professional services-Outside Legal	32,682	250,849	0	890,000	28%	639,151
31500	Professional services- other	22,713	209,552	151,893	390,110	93%	28,665
34989	Contractual service provider	0	1,454	0	28,856	5%	27,403
34990	Contractual services- other	4,081	22,789	1,691	41,940	58%	17,460
36100	Excess benefit	4,661	37,291	0	55,936	67%	18,645
41225	Cable fees	0	0	0	200	0%	200
41400	Postage	7,406	64,083	0	99,078	65%	34,995
44200	Rents- machinery & equipment	(214)	0	0	1,300	0%	1,300
45000	Insurance	157,036	1,256,288	0	1,884,432	67%	628,144
48250	Employee award program	0	0	0	51,000	0%	51,000
49150	Auto tags & titles	152	5,478	0	11,480	48%	6,002
49201	Taxes and/or assessments	0	154	0	0	0%	(154)
49356	Special projects	5,691	22,784	0	32,900	69%	10,116
49965	Police & Fire Pension Misc. Costs	0	0	0	25,000	0%	25,000
51100	Office supplies	266	2,545	0	3,200	80%	655
52650	Equip < than \$1000	0	450	0	500	90%	50

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
54100	Memberships/ dues/ subscription	0	64,706	0	64,727	100%	21
<b>Sub Total</b>		<b>\$234,475</b>	<b>\$1,938,422</b>	<b>\$153,584</b>	<b>\$148,288</b>	<b>1411%</b>	<b>(\$1,943,718)</b>
<u>Grants &amp; Aids</u>							
81001	Grant - Area Agency On Aging	0	99,878	0	99,878	100%	0
82005	Grant - Women In Distress	15,000	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
<b>Sub Total</b>		<b>\$15,000</b>	<b>\$170,878</b>	<b>\$0</b>	<b>\$170,878</b>	<b>100%</b>	<b>\$0</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$10,543</b>	<b>\$0</b>	<b>\$1,453,520</b>	<b>1%</b>	<b>\$1,442,977</b>
<b>Total for the Division</b>		<b>\$410,839</b>	<b>\$3,409,545</b>	<b>\$153,584</b>	<b>\$3,753,952</b>	<b>95%</b>	<b>\$190,824</b>