

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2018
17% 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	322,456	0	1,934,736	17%	1,612,280
25000	Unemployment compensation	(1)	(1)	0	25,000	-0%	25,001
Sub Total		\$161,227	\$322,455	\$0	\$1,981,266	16%	\$1,658,811
<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	37,458	37,458	0	890,000	4%	852,542
31500	Professional services- other	32,925	49,425	157,975	383,110	54%	175,710
34989	Contractual service provider	353	1,454	0	35,856	4%	34,403
34990	Contractual services- other	4,014	8,200	0	41,940	20%	33,740
36100	Excess benefit	4,661	9,323	0	55,936	17%	46,613
41225	Cable fees	0	0	0	200	0%	200
41400	Postage	3,941	9,200	0	99,078	9%	89,878
44200	Rents- machinery & equipment	0	0	0	1,300	0%	1,300
45000	Insurance	157,036	314,072	0	1,884,432	17%	1,570,360
48250	Employee award program	0	0	0	51,000	0%	51,000
49150	Auto tags & titles	1,209	2,776	0	11,480	24%	8,704
49356	Special projects	258	758	0	39,000	2%	38,242
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
52650	Equip < than \$1000	0	0	0	500	0%	500

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1 General Fund							
519 Other general governmental services							
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54100	Memberships/ dues/ subscription	0	41,398	0	58,627	71%	17,229
Sub Total		\$241,856	\$474,991	\$157,975	\$2,097,810	30%	\$1,464,844
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	99,878	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	0	0	5,000	0%	5,000
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		\$99,878	\$105,878	\$0	\$170,878	62%	\$65,000
<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	0	0	263,862	0%	263,862
91199	Transfer to OAA	0	0	0	561,224	0%	561,224
Sub Total		\$0	\$0	\$0	\$1,453,520	0%	\$1,453,520
Total for the Division		\$502,962	\$903,324	\$157,975	\$5,703,474	19%	\$4,642,175