

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
8% 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	161,228	0	1,934,736	8%	1,773,508
25000	Unemployment compensation	0	0	0	25,000	0%	25,000
Sub Total		\$161,228	\$161,228	\$0	\$1,981,266	8%	\$1,820,038
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,971,331	0%	1,971,331
30030	Estimated Budget Savings	0	0	0	(3,438,512)	0%	(3,438,512)
31300	Professional services-Outside Legal	0	0	0	890,000	0%	890,000
31500	Professional services- other	16,500	16,500	190,900	383,110	54%	175,710
34989	Contractual service provider	1,100	1,100	0	35,856	3%	34,756
34990	Contractual services- other	4,186	4,186	0	41,940	10%	37,754
36100	Excess benefit	4,661	4,661	0	55,936	8%	51,275
41225	Cable fees	0	0	0	200	0%	200
41400	Postage	5,259	5,259	0	99,078	5%	93,819
44200	Rents- machinery & equipment	0	0	0	1,300	0%	1,300
45000	Insurance	157,036	157,036	0	1,884,432	8%	1,727,396
48250	Employee award program	0	0	0	51,000	0%	51,000
49150	Auto tags & titles	1,567	1,567	0	11,480	14%	9,913
49356	Special projects	500	500	0	39,000	1%	38,500
49965	Police & Fire Pension Misc. Costs	0	0	0	25,000	0%	25,000
51100	Office supplies	927	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	41,398	41,398	0	58,627	71%	17,229
Sub Total		\$233,134	\$233,134	\$190,900	\$2,113,478	20%	\$1,689,444
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	0	0	99,878	0%	99,878
82005	Grant - Women In Distress	0	0	0	15,000	0%	15,000
82013	Grant - Learning for Success-KAPOW	6,000	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		\$6,000	\$6,000	\$0	\$170,878	4%	\$164,878
<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	253,319	0%	253,319
91199	Transfer to OAA	0	0	0	561,224	0%	561,224
Sub Total		\$0	\$0	\$0	\$1,442,977	0%	\$1,442,977
Total for the Division		\$400,362	\$400,362	\$190,900	\$5,708,599	10%	\$5,117,337