

City of Pembroke Pines
Detail of Changes to Proposed 2018-19 Budget Since September 4, 2018

| Fund | Account/Object | Account/Object Description | Proposed 2018-19 Budget | Revised 2018-19 Budget | Net Change |
|--|-----------------------|---|--|---------------------------------------|-----------------------------|
| <u>General Fund (GF) Revenues and Other Sources</u> | | | | | |
| 1 | 389940 | Beginning Surplus | \$ 2,375,487 | \$ 2,376,936 | \$ 1,449 |
| 1 | 311001 | Current real/personal property tax | 68,929,451 | 68,718,535 | (210,916) |
| 1 | 325220-4003 | Fire protection special assmt | 23,825,427 | 23,823,552 | (1,875) |
| | | Total changes to GF Revenues and Other Sources | | | (211,342) |
| | | GF Revenues at 1st Hearing | 69,368,428 | (649,893) | 200,483,241 |
| | | Revised General Fund Revenues and Other Sources | | | <u>\$200,271,899</u> |
| <u>General Fund (GF) Expenditures</u> | | | | | |
| 1 | 521-3001--various | Fund nine new positions for nine months instead of one year | \$ 697,156 | \$ 533,014 | \$ (164,142) |
| 1 | 521-3001-64214 | Truck (delete one) | 1,118,000 | 1,070,800 | (47,200) |
| | | Total changes to GF Expenditures | | | (211,342) |
| | | GF Expenditures at 1st Hearing | | | 200,483,241 |
| | | Revised General Fund Expenditures | | | <u>\$200,271,899</u> |
| | | General Fund Revenues and Other Sources Less Expenditures | | | <u>\$ -</u> |
| <u>Public Insurance Fund Revenues and Other Sources (nine new Police Dept. positions for nine months instead of year)</u> | | | | | |
| 504 | 341235-403/404 | Contribution from General Fund | \$ 151,578 | \$ 123,828 | \$ (27,750) |
| | | Total changes to Public Insurance Fund Revenues and Other Sources | | | (27,750) |
| | | Public Insurance Revenues and Other Sources at 1st Hearing | | | 27,536,408 |
| | | Revised Public Insurance Fund Revenues and Other Sources | | | <u>\$ 27,508,658</u> |
| <u>Public Insurance Fund Expenditures (nine new Police Dept. positions for nine months instead of year)</u> | | | | | |
| 504 | 519-203-402-45808 | Health Claims | \$ 146,172 | \$ 119,583 | \$ (26,589) |
| 504 | 519-203-403-45095 | Life Insurance | 2,565 | 1,648 | (917) |
| 504 | 519-203-404-45778 | Workers Comp | 2,841 | 2,597 | (244) |
| | | Total changes to Public Insurance Fund Expenditures | | | (27,750) |
| | | Public Insurance Expenditures at 1st Hearing | | | 27,536,408 |
| | | Revised Public Insurance Fund Expenditures | | | <u>\$ 27,508,658</u> |
| | | Public Insurance Fund Revenues and Other Sources less Expenditures | | | <u>-</u> |