

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2017
92% 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>							
21000	Social Security- matching	0	0	0	1,530	0%	1,530
22001	Retirement contribution - legacy	111,284	1,224,120	0	1,335,403	92%	111,283
25000	Unemployment compensation	0	1,938	0	26,583	7%	24,645
Sub Total		\$111,284	\$1,226,058	\$0	\$1,363,516	90%	\$137,458
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	874,104	0%	874,104
30030	Estimated Budget Savings	0	0	0	(3,225,680)	0%	(3,225,680)
31300	Professional services-Outside Legal	30,385	477,411	0	700,000	68%	222,589
31500	Professional services- other	27,500	280,940	18,000	325,400	92%	26,460
34989	Contractual service provider	19,413	195,425	0	238,499	82%	43,074
34990	Contractual services- other	2,218	41,678	7,774	48,299	102%	(1,153)
36100	Excess benefit	3,738	41,120	0	50,206	82%	9,086
41225	Cable fees	0	126	0	240	52%	114
41400	Postage	16,589	92,795	0	99,196	94%	6,401
44200	Rents- machinery & equipment	0	1,300	0	1,280	102%	(20)
45000	Insurance	153,318	1,686,497	0	1,839,814	92%	153,317
47140	Printing - flyer/newspaper	12,830	105,716	9,338	111,873	103%	(3,181)
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	1,203	5,491	0	11,480	48%	5,989
49356	Special projects	(3,000)	26,472	0	25,900	102%	(572)
49965	Police & Fire Pension Misc. Costs	0	0	0	200,000	0%	200,000
51100	Office supplies	927	2,841	0	3,200	89%	359
52650	Equip < than \$1000	0	0	0	550	0%	550

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2017
92% 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							
54100	Memberships/ dues/ subscription	0	57,479	0	56,430	102%	(1,049)
Sub Total		\$265,120	\$3,015,291	\$35,112	\$1,361,791	224%	(\$1,688,612)
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	97,548	0	97,548	100%	0
82005	Grant - Women In Distress	0	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
83013	Grant - Family Central	0	0	0	35,084	0%	35,084
Sub Total		\$0	\$133,548	\$0	\$168,632	79%	\$35,084
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	227,760	0%	227,760
91199	Transfer to OAA	0	0	0	487,850	0%	487,850
91201	Transfer to Debt Service Fund	9,839	98,388	0	118,068	83%	19,680
91320	Transfer to municipal construction fun	2,325,394	2,560,820	0	2,325,394	110%	(235,426)
Sub Total		\$2,335,233	\$2,659,208	\$0	\$3,159,072	84%	\$499,864
Total for the Division		\$2,711,637	\$7,034,104	\$35,112	\$6,053,011	117%	(\$1,016,206)