

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2016  
25% 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    | 111,284          | 333,852             | 0                   | 1,335,403          | 25%        | 1,001,551              |
| 25000  | Unemployment compensation           | 0                | 0                   | 0                   | 42,549             | 0%         | 42,549                 |
| <b>Sub Total</b>                               |                                     | <b>\$111,284</b> | <b>\$333,852</b>    | <b>\$0</b>          | <b>\$1,399,482</b> | <b>24%</b> | <b>\$1,065,630</b>     |
| <u>Operating Expenditure/Expenses</u>          |                                     |                  |                     |                     |                    |            |                        |
| 30010  | Contingency                         | 0                | 0                   | 0                   | 1,000,000          | 0%         | 1,000,000              |
| 30030  | Estimated Budget Savings            | 0                | 0                   | 0                   | (3,230,063)        | 0%         | (3,230,063)            |
| 31300  | Professional services-Outside Legal | 47,140           | 105,453             | 0                   | 700,000            | 15%        | 594,547                |
| 31500  | Professional services- other        | 28,555           | 70,582              | 50,667              | 281,400            | 43%        | 160,152                |
| 34989  | Contractual service provider        | 24,342           | 48,920              | 0                   | 282,499            | 17%        | 233,579                |
| 34990  | Contractual services- other         | 4,241            | 8,241               | 23,516              | 48,299             | 66%        | 16,542                 |
| 36100  | Excess benefit                      | 3,738            | 11,215              | 0                   | 44,858             | 25%        | 33,643                 |
| 41225  | Cable fees                          | 0                | 0                   | 0                   | 240                | 0%         | 240                    |
| 41400  | Postage                             | 8,683            | 18,194              | 0                   | 99,196             | 18%        | 81,002                 |
| 44200  | Rents- machinery & equipment        | 0                | 0                   | 0                   | 1,280              | 0%         | 1,280                  |
| 45000  | Insurance                           | 153,318          | 459,954             | 0                   | 1,839,814          | 25%        | 1,379,860              |
| 47140  | Printing - flyer/newspaper          | 4,638            | 14,938              | 45,143              | 111,873            | 54%        | 51,792                 |
| 48250  | Employee award program              | 0                | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| 49150  | Auto tags & titles                  | 0                | 1,397               | 0                   | 11,480             | 12%        | 10,083                 |
| 49201  | Taxes and/or assessments            | (6,081)          | 0                   | 0                   | 0                  | 0%         | 0                      |
| 49356  | Special projects                    | 207              | 18,847              | 0                   | 25,900             | 73%        | 7,053                  |
| 49965  | Police & Fire Pension Misc. Costs   | 0                | 0                   | 0                   | 200,000            | 0%         | 200,000                |

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|--|------------------------------------|------------------|--------------------|------------------|--------------------|------------|--------------------|
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| 51100  | Office supplies                    | 142              | 142                | 0                | 3,200              | 4%         | 3,058              |
| 52650  | Equip < than \$1000                | 0                | 0                  | 0                | 550                | 0%         | 550                |
| 54100  | Memberships/ dues/ subscription    | 8,000            | 46,869             | 0                | 56,430             | 83%        | 9,561              |
| <b>Sub Total</b>                               |                                    | <b>\$276,924</b> | <b>\$804,753</b>   | <b>\$119,325</b> | <b>\$1,477,956</b> | <b>63%</b> | <b>\$553,878</b>   |
| <u>Grants &amp; Aids</u>                       |                                    |                  |                    |                  |                    |            |                    |
| 81001  | Grant - Area Agency On Aging       | 0                | 0                  | 0                | 97,548             | 0%         | 97,548             |
| 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                | 0                  | 0                | 5,000              | 0%         | 5,000              |
| 82023  | Grant - American Cancer Society    | 0                | 0                  | 0                | 10,000             | 0%         | 10,000             |
| 83013  | Grant - Family Central             | 0                | 0                  | 0                | 35,084             | 0%         | 35,084             |
| <b>Sub Total</b>                               |                                    | <b>\$15,000</b>  | <b>\$21,000</b>    | <b>\$0</b>       | <b>\$168,632</b>   | <b>12%</b> | <b>\$147,632</b>   |
| <u>Other Uses</u>                              |                                    |                  |                    |                  |                    |            |                    |
| 91128  | Transfer to Community Bus Program  | 0                | 0                  | 0                | 206,216            | 0%         | 206,216            |
| 91199  | Transfer to OAA                    | 0                | 0                  | 0                | 487,850            | 0%         | 487,850            |
| 91201  | Transfer to Debt Service Fund      | 9,839            | 39,355             | 0                | 118,068            | 33%        | 78,713             |
| <b>Sub Total</b>                               |                                    | <b>\$9,839</b>   | <b>\$39,355</b>    | <b>\$0</b>       | <b>\$812,134</b>   | <b>5%</b>  | <b>\$772,779</b>   |
| <b>Total for the Division</b>                  |                                    | <b>\$413,046</b> | <b>\$1,198,960</b> | <b>\$119,325</b> | <b>\$3,858,204</b> | <b>34%</b> | <b>\$2,539,919</b> |