

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% 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	111,283	445,135	0	1,335,403	33%	890,268
25000	Unemployment compensation	0	0	0	42,549	0%	42,549
Sub Total		\$111,283	\$445,135	\$0	\$1,399,482	32%	\$954,347
<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	52,296	157,749	0	700,000	23%	542,251
31500	Professional services- other	39,542	110,124	148,667	281,400	92%	22,609
34989	Contractual service provider	16,011	64,931	0	282,499	23%	217,568
34990	Contractual services- other	10,860	19,101	21,056	48,299	83%	8,142
36100	Excess benefit	3,738	14,953	0	44,858	33%	29,905
41225	Cable fees	0	0	0	240	0%	240
41400	Postage	6,168	24,362	0	99,196	25%	74,834
44200	Rents- machinery & equipment	0	0	0	1,280	0%	1,280
45000	Insurance	153,318	613,272	0	1,839,814	33%	1,226,542
47140	Printing - flyer/newspaper	20,163	35,101	38,628	111,873	66%	38,144
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	156	1,554	0	11,480	14%	9,926
49356	Special projects	0	18,847	0	25,900	73%	7,053
49965	Police & Fire Pension Misc. Costs	0	0	0	200,000	0%	200,000
51100	Office supplies	925	1,067	0	3,200	33%	2,133

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% 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							
52650	Equip < than \$1000	0	0	0	550	0%	550
54100	Memberships/ dues/ subscription	0	46,869	0	56,430	83%	9,561
Sub Total		\$303,178	\$1,107,931	\$208,350	\$1,477,956	89%	\$161,676
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	0	0	97,548	0%	97,548
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	5,000	5,000	0	5,000	100%	0
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
Sub Total		\$5,000	\$26,000	\$0	\$168,632	15%	\$142,632
<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	49,194	0	118,068	42%	68,874
Sub Total		\$9,839	\$49,194	\$0	\$812,134	6%	\$762,940
Total for the Division		\$429,299	\$1,628,259	\$208,350	\$3,858,204	48%	\$2,021,595