

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2017  
83% 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>							
21000	Social Security- matching	0	0	0	1,530	0%	1,530
22001	Retirement contribution - legacy	111,283	1,112,836	0	1,335,403	83%	222,567
25000	Unemployment compensation	2,043	1,938	0	26,583	7%	24,645
<b>Sub Total</b>		<b>\$113,326</b>	<b>\$1,114,774</b>	<b>\$0</b>	<b>\$1,363,516</b>	<b>82%</b>	<b>\$248,742</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	874,104	0%	874,104
30030	Estimated Budget Savings	0	0	0	(3,230,063)	0%	(3,230,063)
31300	Professional services-Outside Legal	39,896	447,026	0	700,000	64%	252,974
31500	Professional services- other	21,163	253,440	36,000	325,400	89%	35,960
34989	Contractual service provider	18,858	176,012	0	238,499	74%	62,487
34990	Contractual services- other	4,934	39,460	7,698	48,299	98%	1,142
36100	Excess benefit	3,738	37,382	0	50,206	74%	12,824
41225	Cable fees	0	126	0	240	52%	114
41400	Postage	8,106	76,207	0	99,196	77%	22,989
44200	Rents- machinery & equipment	1,300	1,300	0	1,280	102%	(20)
45000	Insurance	153,317	1,533,179	0	1,839,814	83%	306,635
47140	Printing - flyer/newspaper	2,177	92,886	11,968	111,873	94%	7,019
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	1,638	4,288	0	11,480	37%	7,192
49356	Special projects	0	29,472	0	25,900	114%	(3,572)
49965	Police & Fire Pension Misc. Costs	0	0	0	200,000	0%	200,000
51100	Office supplies	0	1,914	0	3,200	60%	1,286
52650	Equip < than \$1000	0	0	0	550	0%	550

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2017  
83% 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>							
54100	Memberships/ dues/ subscription	10,610	57,479	0	56,430	102%	(1,049)
<b>Sub Total</b>		<b>\$265,737</b>	<b>\$2,750,170</b>	<b>\$55,666</b>	<b>\$1,357,408</b>	<b>207%</b>	<b>(\$1,448,428)</b>
<u>Grants &amp; 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
<b>Sub Total</b>		<b>\$0</b>	<b>\$133,548</b>	<b>\$0</b>	<b>\$168,632</b>	<b>79%</b>	<b>\$35,084</b>
<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	88,549	0	118,068	75%	29,519
91320	Transfer to municipal construction fun	0	235,426	0	0	0%	(235,426)
<b>Sub Total</b>		<b>\$9,839</b>	<b>\$323,975</b>	<b>\$0</b>	<b>\$833,678</b>	<b>39%</b>	<b>\$509,703</b>
<b>Total for the Division</b>		<b>\$388,902</b>	<b>\$4,322,467</b>	<b>\$55,666</b>	<b>\$3,723,234</b>	<b>118%</b>	<b>(\$654,899)</b>