

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2017  
75% 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	111,284	1,001,553	0	1,335,403	75%	333,850
25000	Unemployment compensation	0	(105)	0	26,583	-0%	26,688
<b>Sub Total</b>		<b>\$111,284</b>	<b>\$1,001,448</b>	<b>\$0</b>	<b>\$1,363,516</b>	<b>73%</b>	<b>\$362,068</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	978,456	0%	978,456
30030	Estimated Budget Savings	0	0	0	(3,230,063)	0%	(3,230,063)
31300	Professional services-Outside Legal	41,745	407,130	0	700,000	58%	292,870
31500	Professional services- other	16,265	232,278	54,000	325,400	88%	39,122
34989	Contractual service provider	21,148	157,154	0	238,499	66%	81,345
34990	Contractual services- other	2,251	34,525	9,932	48,299	92%	3,841
36100	Excess benefit	3,738	33,644	0	50,206	67%	16,562
41225	Cable fees	0	126	0	240	52%	114
41400	Postage	11,262	68,101	0	99,196	69%	31,095
44200	Rents- machinery & equipment	0	0	0	1,280	0%	1,280
45000	Insurance	153,318	1,379,862	0	1,839,814	75%	459,952
47140	Printing - flyer/newspaper	17,009	90,709	14,145	111,873	94%	7,019
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	582	2,650	0	11,480	23%	8,830
49356	Special projects	625	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	18	1,914	0	3,200	60%	1,286
52650	Equip < than \$1000	0	0	0	550	0%	550

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<b>1 General Fund</b>							
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<b>800 General Government</b>							
54100	Memberships/ dues/ subscription	0	46,869	0	56,430	83%	9,561
<b>Sub Total</b>		<b>\$267,961</b>	<b>\$2,484,434</b>	<b>\$78,077</b>	<b>\$1,461,760</b>	<b>175%</b>	<b>(\$1,100,751)</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	78,710	0	118,068	67%	39,358
91320	Transfer to municipal construction fun	0	235,426	0	0	0%	(235,426)
<b>Sub Total</b>		<b>\$9,839</b>	<b>\$314,136</b>	<b>\$0</b>	<b>\$833,678</b>	<b>38%</b>	<b>\$519,542</b>
<b>Total for the Division</b>		<b>\$389,084</b>	<b>\$3,933,566</b>	<b>\$78,077</b>	<b>\$3,827,586</b>	<b>105%</b>	<b>(\$184,057)</b>