

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% 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	111,283	667,702	0	1,335,403	50%	667,701
25000	Unemployment compensation	0	(2)	0	26,583	-0%	26,585
Sub Total		\$111,283	\$667,700	\$0	\$1,363,516	49%	\$695,816
<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	34,439	244,838	0	700,000	35%	455,162
31500	Professional services- other	32,222	159,237	120,667	281,400	99%	1,496
34989	Contractual service provider	16,628	97,984	0	282,499	35%	184,515
34990	Contractual services- other	6,402	27,725	16,635	48,299	92%	3,938
36100	Excess benefit	3,738	22,429	0	50,206	45%	27,777
41225	Cable fees	126	126	0	240	52%	114
41400	Postage	6,529	36,209	0	99,196	37%	62,987
44200	Rents- machinery & equipment	0	0	0	1,280	0%	1,280
45000	Insurance	153,318	919,908	0	1,839,814	50%	919,906
47140	Printing - flyer/newspaper	13,842	50,263	33,766	111,873	75%	27,844
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	351	2,044	0	11,480	18%	9,436
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	586	1,654	0	3,200	52%	1,546
52650	Equip < than \$1000	0	0	0	550	0%	550

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54100	Memberships/ dues/ subscription	0	46,869	0	56,430	83%	9,561
Sub Total		\$268,182	\$1,628,133	\$171,068	\$1,483,304	121%	(\$315,897)
<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	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
91320	Transfer to municipal construction fun	0	235,426	0	0	0%	(235,426)
Sub Total		(\$9,839)	\$284,620	\$0	\$812,134	35%	\$527,514
Total for the Division		\$369,626	\$2,714,001	\$171,068	\$3,827,586	75%	\$942,517