

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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	890,269	0	1,335,403	67%	445,134
25000	Unemployment compensation	0	(105)	0	26,583	-0%	26,688
Sub Total		\$111,283	\$890,164	\$0	\$1,363,516	65%	\$473,352
<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	67,876	365,385	0	700,000	52%	334,615
31500	Professional services- other	23,850	216,012	72,000	325,400	89%	37,388
34989	Contractual service provider	19,075	136,006	0	238,499	57%	102,493
34990	Contractual services- other	4,164	32,275	12,183	48,299	92%	3,841
36100	Excess benefit	3,738	29,905	0	50,206	60%	20,301
41225	Cable fees	0	126	0	240	52%	114
41400	Postage	11,195	56,838	0	99,196	57%	42,358
44200	Rents- machinery & equipment	0	0	0	1,280	0%	1,280
45000	Insurance	153,318	1,226,544	0	1,839,814	67%	613,270
47140	Printing - flyer/newspaper	16,734	73,700	20,854	111,873	85%	17,319
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	25	2,069	0	11,480	18%	9,411
49356	Special projects	10,000	28,847	0	25,900	111%	(2,947)
49965	Police & Fire Pension Misc. Costs	0	0	0	200,000	0%	200,000
51100	Office supplies	196	1,896	0	3,200	59%	1,304
52650	Equip < than \$1000	0	0	0	550	0%	550

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1 General Fund							
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54100	Memberships/ dues/ subscription	0	46,869	0	56,430	83%	9,561
Sub Total		\$310,171	\$2,216,473	\$105,037	\$1,461,760	159%	(\$859,749)
<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	227,760	0%	227,760
91199	Transfer to OAA	0	0	0	487,850	0%	487,850
91201	Transfer to Debt Service Fund	19,678	68,872	0	118,068	58%	49,196
91320	Transfer to municipal construction fun	0	235,426	0	0	0%	(235,426)
Sub Total		\$19,678	\$304,297	\$0	\$833,678	37%	\$529,381
Total for the Division		\$441,132	\$3,544,482	\$105,037	\$3,827,586	95%	\$178,068