

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2016
8% 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	111,284	111,284	0	1,335,403	8%	1,224,119
25000	Unemployment compensation	0	0	0	50,000	0%	50,000
Sub Total		\$111,284	\$111,284	\$0	\$1,406,933	8%	\$1,295,649
<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	0	0	0	700,000	0%	700,000
31500	Professional services- other	14,000	14,000	78,667	281,400	33%	188,733
34989	Contractual service provider	8,025	8,025	0	282,499	3%	274,474
34990	Contractual services- other	(8)	(8)	0	23,848	-0%	23,856
36100	Excess benefit	3,738	3,738	0	44,858	8%	41,120
41225	Cable fees	0	0	0	240	0%	240
41400	Postage	3,524	3,524	0	99,196	4%	95,672
44200	Rents- machinery & equipment	0	0	0	1,280	0%	1,280
45000	Insurance	153,318	153,318	0	1,839,814	8%	1,686,496
47140	Printing - flyer/newspaper	0	0	49,781	111,873	44%	62,092
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	507	507	0	11,480	4%	10,973
49356	Special projects	9,037	9,037	0	9,900	91%	863
49965	Police & Fire Pension Misc. Costs	0	0	0	200,000	0%	200,000
51100	Office supplies	0	0	0	3,200	0%	3,200

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52650	Equip < than \$1000	0	0	0	550	0%	550
54100	Memberships/ dues/ subscription	38,869	38,869	0	56,430	69%	17,561
Sub Total		\$231,010	\$231,010	\$128,448	\$1,437,505	25%	\$1,078,048
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	0	0	97,548	0%	97,548
82005	Grant - Women In Distress	0	0	0	15,000	0%	15,000
82013	Grant - Learning for Success-KAPOW	0	0	0	6,000	0%	6,000
82016	Grant - Here's Help	0	0	0	5,000	0%	5,000
82023	Grant - American Cancer Society	0	0	0	10,000	0%	10,000
83013	Grant - Family Central	0	0	0	68,084	0%	68,084
Sub Total		\$0	\$0	\$0	\$201,632	0%	\$201,632
<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	9,839	0	118,068	8%	108,229
Sub Total		\$9,839	\$9,839	\$0	\$812,134	1%	\$802,295
Total for the Division		\$352,133	\$352,133	\$128,448	\$3,858,204	12%	\$3,377,624