

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% 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	1,335,403	0	1,335,403	100%	0
25000	Unemployment compensation	3,263	5,201	0	9,201	57%	4,000
Sub Total		\$114,546	\$1,340,604	\$0	\$1,346,134	100%	\$5,530
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	118,744	596,155	0	596,156	100%	1
31500	Professional services- other	44,494	325,434	0	325,400	100%	(34)
34989	Contractual service provider	35,319	230,745	0	238,499	97%	7,754
34990	Contractual services- other	7,196	48,874	0	48,299	101%	(575)
36100	Excess benefit	3,738	44,858	0	50,206	89%	5,348
41225	Cable fees	0	126	0	240	52%	114
41400	Postage	6,282	99,078	0	99,196	100%	118
44200	Rents- machinery & equipment	0	1,300	0	1,280	102%	(20)
45000	Insurance	(562,989)	1,123,508	0	1,123,508	100%	0
47140	Printing - flyer/newspaper	8,929	114,644	0	111,873	102%	(2,771)
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	2,449	7,940	0	11,480	69%	3,540
49356	Special projects	12,727	39,200	0	39,200	100%	0
51100	Office supplies	160	3,001	0	3,200	94%	199
52650	Equip < than \$1000	0	0	0	550	0%	550
54100	Memberships/ dues/ subscription	0	57,479	0	56,430	102%	(1,049)
Sub Total		(\$322,950)	\$2,692,341	\$0	\$2,706,517	99%	\$14,176
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	97,548	0	97,548	100%	0

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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	35,000	35,000	0	35,084	100%	84
Sub Total		\$35,000	\$168,548	\$0	\$168,632	100%	\$84
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	198,178	198,178	0	198,179	100%	1
91199	Transfer to OAA	506,630	506,630	0	487,850	104%	(18,780)
91201	Transfer to Debt Service Fund	19,678	118,065	0	118,068	100%	3
91320	Transfer to municipal construction fun	0	2,560,820	0	2,560,820	100%	0
Sub Total		\$724,486	\$3,383,694	\$0	\$3,364,917	101%	(\$18,777)
Total for the Division		\$551,082	\$7,585,186	\$0	\$7,586,200	100%	\$1,014