

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
25% 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
22001	Retirement contribution - legacy	157,504	472,512	0	1,890,044	25%	1,417,532
25000	Unemployment compensation	0	0	0	50,000	0%	50,000
Sub Total		\$157,504	\$472,512	\$0	\$1,960,044	24%	\$1,487,532
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	2,965,879	0%	2,965,879
30030	Estimated Budget Savings	0	0	0	(3,100,000)	0%	(3,100,000)
31300	Professional services-Outside Legal	59,706	126,341	0	790,000	16%	663,659
31500	Professional services- other	32,232	70,232	80,542	372,100	41%	221,326
34989	Contractual service provider	3,395	12,686	0	42,474	30%	29,788
34990	Contractual services- other	549	10,709	5,202	27,030	59%	11,120
36100	Excess benefit	4,533	13,600	0	54,400	25%	40,800
41225	Cable fees	0	131	0	200	66%	69
41400	Postage	5,832	15,963	0	87,096	18%	71,133
44200	Rents- machinery & equipment	0	0	0	1,280	0%	1,280
45000	Insurance	166,783	500,349	0	2,001,396	25%	1,501,047
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	854	6,187	0	0	0%	(6,187)
49201	Taxes and/or assessments	0	4,099	0	0	0%	(4,099)
49356	Special projects	2,670	7,981	0	25,865	31%	17,884
49965	Police & Fire Pension Misc. Costs	0	0	0	250,000	0%	250,000
51100	Office supplies	523	523	0	3,200	16%	2,677
52650	Equip < than \$1000	0	0	0	500	0%	500

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54100	Memberships/ dues/ subscription	0	48,017	0	57,479	84%	9,462
Sub Total		\$277,077	\$816,819	\$85,743	\$3,579,899	25%	\$2,677,337
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	0	0	101,055	0%	101,055
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	0	0	5,000	0%	5,000
82023	Grant - American Cancer Society	0	0	0	10,000	0%	10,000
82024	Grant - Broward Regional HPC	0	0	0	40,000	0%	40,000
83013	Grant - Family Central	(35,000)	0	0	0	0%	0
Sub Total		(\$35,000)	\$21,000	\$0	\$177,055	12%	\$156,055
<u>Other Uses</u>							
91100	Transfer to Road and Bridge	0	0	0	802,586	0%	802,586
91128	Transfer to Community Bus Program	0	0	0	243,551	0%	243,551
91199	Transfer to OAA	0	0	0	532,850	0%	532,850
91201	Transfer to Debt Service Fund	9,839	19,678	0	88,551	22%	68,873
Sub Total		\$9,839	\$19,678	\$0	\$1,667,538	1%	\$1,647,860
Total for the Division		\$409,420	\$1,330,009	\$85,743	\$7,384,536	19%	\$5,968,784