

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
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>							
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	2,239,125	3,458,452	0	3,458,452	100%	0
25000	Unemployment compensation	2,077	9,072	0	9,073	100%	1
Sub Total		\$2,241,202	\$3,467,524	\$0	\$3,489,055	99%	\$21,531
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	139,598	625,097	0	650,000	96%	24,903
31500	Professional services- other	289,437	633,896	0	633,896	100%	0
34989	Contractual service provider	24,313	243,973	0	257,721	95%	13,748
34990	Contractual services- other	815	24,443	0	23,325	105%	(1,118)
36100	Excess benefit	3,524	42,600	0	43,552	98%	952
41225	Cable fees	126	126	0	230	55%	104
41400	Postage	14,012	87,096	0	100,531	87%	13,435
44200	Rents- machinery & equipment	0	1,280	0	0	0%	(1,280)
45000	Insurance	(758,938)	787,332	0	787,332	100%	0
47140	Printing - flyer/newspaper	18,229	103,748	0	98,368	105%	(5,380)
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	419	13,862	0	11,480	121%	(2,382)
49356	Special projects	31,032	38,802	0	38,802	100%	0
51100	Office supplies	580	3,202	0	3,000	107%	(202)
52650	Equip < than \$1000	0	486	0	500	97%	14
54100	Memberships/ dues/ subscription	10,610	56,430	0	55,359	102%	(1,071)
Sub Total		(\$226,244)	\$2,662,372	\$0	\$2,705,096	98%	\$42,724

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1 General Fund							
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<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	108,635	0	108,635	100%	0
82005	Grant - Women In Distress	0	12,000	0	12,000	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	34,906	34,906	0	68,084	51%	33,178
Sub Total		\$34,906	\$176,541	\$0	\$209,719	84%	\$33,178
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	214,282	214,282	0	214,282	100%	0
91199	Transfer to OAA	442,365	442,365	0	561,569	79%	119,204
91201	Transfer to Debt Service Fund	9,839	118,065	0	118,068	100%	3
Sub Total		\$666,486	\$774,713	\$0	\$893,919	87%	\$119,206
Total for the Division		\$2,716,350	\$7,081,150	\$0	\$7,297,789	97%	\$216,639