

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2015
92% 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	533	0	533	100%	0
22001	Retirement contribution - legacy	274,950	3,024,445	0	3,299,394	92%	274,949
25000	Unemployment compensation	0	1,274	0	57,123	2%	55,849
Sub Total		\$274,950	\$3,026,252	\$0	\$3,357,050	90%	\$330,798
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,043,984	0%	1,043,984
30030	Estimated Budget Savings	0	0	0	(874,481)	0%	(874,481)
31300	Professional services-Outside Legal	72,001	615,835	0	648,500	95%	32,665
31500	Professional services- other	17,000	317,559	23,900	331,700	103%	(9,759)
34989	Contractual service provider	17,133	197,191	0	150,736	131%	(46,455)
34990	Contractual services- other	288	24,180	0	22,076	110%	(2,104)
36100	Excess benefit	3,524	38,759	0	42,283	92%	3,524
41225	Cable fees	0	0	0	230	0%	230
41400	Postage	9,720	90,077	0	90,397	100%	320
45000	Insurance	128,377	1,412,139	0	1,540,515	92%	128,376
47140	Printing - flyer/newspaper	0	82,389	6,916	88,368	101%	(937)
49150	Auto tags & titles	721	15,185	0	13,980	109%	(1,205)
49201	Taxes and/or assessments	0	0	0	1,771	0%	1,771
49356	Special projects	0	10,393	0	9,953	104%	(440)
49965	Police & Fire Pension Misc. Costs	0	0	0	450,000	0%	450,000
51100	Office supplies	62	2,984	0	2,700	111%	(284)
52650	Equip < than \$1000	0	454	0	500	91%	46
54100	Memberships/ dues/ subscription	0	55,359	0	55,370	100%	11
Sub Total		\$248,826	\$2,862,505	\$30,816	\$3,618,582	80%	\$725,261

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2015
92% 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>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	89,693	0	89,693	100%	0
82005	Grant - Women In Distress	0	12,000	0	12,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	3,000	0	3,000	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	34,906	0%	34,906
Sub Total		\$0	\$119,693	\$0	\$154,599	77%	\$34,906
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	20,608	20,608	0	197,579	10%	176,971
91199	Transfer to OAA	0	0	0	451,090	0%	451,090
91201	Transfer to Debt Service Fund	9,839	108,227	0	118,068	92%	9,841
99800	Settlement	0	5,000	0	5,000	100%	0
Sub Total		\$30,447	\$133,835	\$0	\$771,737	17%	\$637,902
Total for the Division		\$554,223	\$6,142,285	\$30,816	\$7,901,968	78%	\$1,728,867