

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
83% 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	274,949	2,749,495	0	3,299,394	83%	549,899
25000	Unemployment compensation	0	1,274	0	57,123	2%	55,849
Sub Total		\$274,949	\$2,751,302	\$0	\$3,357,050	82%	\$605,748
<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	56,593	543,834	0	648,500	84%	104,666
31500	Professional services- other	26,891	300,559	40,900	331,700	103%	(9,759)
34989	Contractual service provider	16,026	180,059	0	150,736	119%	(29,323)
34990	Contractual services- other	7,017	23,892	0	22,076	108%	(1,816)
36100	Excess benefit	3,524	35,236	0	42,283	83%	7,047
41225	Cable fees	0	0	0	230	0%	230
41400	Postage	14,923	80,357	0	90,397	89%	10,040
45000	Insurance	128,376	1,283,762	0	1,540,515	83%	256,753
47140	Printing - flyer/newspaper	16,563	82,389	6,916	88,368	101%	(937)
49150	Auto tags & titles	578	14,464	0	13,980	103%	(484)
49201	Taxes and/or assessments	0	0	0	1,771	0%	1,771
49356	Special projects	583	10,393	0	9,953	104%	(440)
49965	Police & Fire Pension Misc. Costs	0	0	0	450,000	0%	450,000
51100	Office supplies	120	2,923	0	2,700	108%	(223)
52650	Equip < than \$1000	0	454	0	500	91%	46
54100	Memberships/ dues/ subscription	0	55,359	0	55,370	100%	11
Sub Total		\$271,194	\$2,613,679	\$47,816	\$3,618,582	74%	\$957,087

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1 General Fund							
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<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	0	0	0	197,579	0%	197,579
91199	Transfer to OAA	0	0	0	451,090	0%	451,090
91201	Transfer to Debt Service Fund	9,839	98,388	0	118,068	83%	19,680
99800	Settlement	0	5,000	0	5,000	100%	0
Sub Total		\$9,839	\$103,388	\$0	\$771,737	13%	\$668,349
Total for the Division		\$555,982	\$5,588,062	\$47,816	\$7,901,968	71%	\$2,266,090