

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2015  
100% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
<u>Personnel Services</u>							
21000	Social Security- matching	0	533	0	533	100%	0
22001	Retirement contribution - legacy	1,510,695	4,535,140	0	3,616,394	125%	(918,746)
25000	Unemployment compensation	3,175	4,449	0	57,123	8%	52,674
<b>Sub Total</b>		<b>\$1,513,870</b>	<b>\$4,540,122</b>	<b>\$0</b>	<b>\$3,674,050</b>	<b>124%</b>	<b>(\$866,072)</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	78,203	694,038	0	648,500	107%	(45,538)
31500	Professional services- other	43,291	360,850	9,900	331,700	112%	(39,050)
34989	Contractual service provider	27,541	224,732	0	150,736	149%	(73,996)
34990	Contractual services- other	832	25,012	0	22,076	113%	(2,936)
36100	Excess benefit	3,524	42,283	0	42,283	100%	0
41225	Cable fees	233	233	0	230	102%	(3)
41400	Postage	10,399	100,476	0	90,397	111%	(10,079)
45000	Insurance	(470,796)	941,343	0	1,540,515	61%	599,172
47140	Printing - flyer/newspaper	17,163	99,552	0	88,368	113%	(11,184)
49150	Auto tags & titles	140	15,325	0	13,980	110%	(1,345)
49201	Taxes and/or assessments	0	0	0	1,771	0%	1,771
49356	Special projects	2,500	12,893	0	9,953	130%	(2,940)
49965	Police & Fire Pension Misc. Costs	0	0	0	450,000	0%	450,000
51100	Office supplies	94	3,078	0	2,700	114%	(378)
52650	Equip < than \$1000	171	625	0	500	125%	(125)
54100	Memberships/ dues/ subscription	0	55,359	0	55,370	100%	11
<b>Sub Total</b>		<b>(\$286,706)</b>	<b>\$2,575,799</b>	<b>\$9,900</b>	<b>\$3,449,079</b>	<b>75%</b>	<b>\$863,380</b>
<u>Grants &amp; Aids</u>							
81001	Grant - Area Agency On Aging	0	89,693	0	89,693	100%	0

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
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	68,084	68,084	0	68,084	100%	0
<b>Sub Total</b>		<b>\$68,084</b>	<b>\$187,777</b>	<b>\$0</b>	<b>\$187,777</b>	<b>100%</b>	<b>\$0</b>
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	114,664	135,273	0	197,579	68%	62,306
91199	Transfer to OAA	512,652	512,652	0	451,090	114%	(61,562)
91201	Transfer to Debt Service Fund	9,839	118,065	0	118,068	100%	3
99800	Settlement	0	5,000	0	5,000	100%	0
<b>Sub Total</b>		<b>\$637,155</b>	<b>\$770,990</b>	<b>\$0</b>	<b>\$771,737</b>	<b>100%</b>	<b>\$747</b>
<b>Total for the Division</b>		<b>\$1,932,403</b>	<b>\$8,074,687</b>	<b>\$9,900</b>	<b>\$8,082,643</b>	<b>100%</b>	<b>(\$1,944)</b>