

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2016
58% 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	110,848	775,936	0	1,330,174	58%	554,238
25000	Unemployment compensation	0	2,971	0	46,000	6%	43,029
Sub Total		\$110,848	\$778,907	\$0	\$1,397,704	56%	\$618,797
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	996,936	0%	996,936
30030	Estimated Budget Savings	0	0	0	(1,077,609)	0%	(1,077,609)
31300	Professional services-Outside Legal	95,610	294,322	0	650,000	45%	355,678
31500	Professional services- other	20,795	205,847	70,000	391,718	70%	115,871
34989	Contractual service provider	20,209	136,412	0	257,721	53%	121,309
34990	Contractual services- other	5,216	15,886	0	23,325	68%	7,439
36100	Excess benefit	3,524	24,982	0	43,552	57%	18,570
41225	Cable fees	0	0	0	230	0%	230
41400	Postage	6,034	39,333	0	100,531	39%	61,198
45000	Insurance	140,570	983,990	0	1,686,839	58%	702,849
47140	Printing - flyer/newspaper	600	49,656	19,142	98,368	70%	29,570
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	1,363	3,549	0	11,480	31%	7,931
49356	Special projects	2,538	6,559	0	5,900	111%	(659)
49965	Police & Fire Pension Misc. Costs	0	0	0	200,000	0%	200,000
51100	Office supplies	927	2,321	0	3,000	77%	679
52650	Equip < than \$1000	220	486	0	500	97%	14

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1 General Fund							
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54100	Memberships/ dues/ subscription	0	45,820	0	55,359	83%	9,539
Sub Total		\$297,605	\$1,809,164	\$89,142	\$3,448,850	55%	\$1,550,545
<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	0	0	0	68,084	0%	68,084
Sub Total		\$0	\$141,635	\$0	\$209,719	68%	\$68,084
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	214,282	0%	214,282
91199	Transfer to OAA	0	0	0	561,569	0%	561,569
91201	Transfer to Debt Service Fund	9,839	68,872	0	118,068	58%	49,196
Sub Total		\$9,839	\$68,872	\$0	\$893,919	8%	\$825,047
Total for the Division		\$418,292	\$2,798,577	\$89,142	\$5,950,192	49%	\$3,062,473