

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
92% 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>							
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	1,219,327	0	1,330,174	92%	110,847
25000	Unemployment compensation	4,024	6,995	0	46,000	15%	39,005
<b>Sub Total</b>		<b>\$114,872</b>	<b>\$1,226,322</b>	<b>\$0</b>	<b>\$1,397,704</b>	<b>88%</b>	<b>\$171,382</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	447,166	0%	447,166
30030	Estimated Budget Savings	0	0	0	(641,966)	0%	(641,966)
31300	Professional services-Outside Legal	68,607	485,499	0	650,000	75%	164,501
31500	Professional services- other	70,338	344,459	14,000	391,718	92%	33,259
34989	Contractual service provider	24,443	219,660	0	257,721	85%	38,061
34990	Contractual services- other	0	23,627	0	23,325	101%	(302)
36100	Excess benefit	3,524	39,077	0	43,552	90%	4,475
41225	Cable fees	0	0	0	230	0%	230
41400	Postage	9,173	73,085	0	100,531	73%	27,446
44200	Rents- machinery & equipment	0	1,280	0	0	0%	(1,280)
45000	Insurance	140,570	1,546,270	0	1,686,839	92%	140,569
47140	Printing - flyer/newspaper	2,487	85,519	5,766	98,368	93%	7,084
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	5,054	13,443	0	11,480	117%	(1,963)
49356	Special projects	350	7,770	0	5,900	132%	(1,870)
49965	Police & Fire Pension Misc. Costs	0	0	0	200,000	0%	200,000
51100	Office supplies	0	2,622	0	3,000	87%	378

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
52650	Equip < than \$1000	0	486	0	500	97%	14
54100	Memberships/ dues/ subscription	0	45,820	0	55,359	83%	9,539
<b>Sub Total</b>		<b>\$324,546</b>	<b>\$2,888,616</b>	<b>\$19,766</b>	<b>\$3,334,723</b>	<b>87%</b>	<b>\$426,341</b>
<u>Grants &amp; 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
<b>Sub Total</b>		<b>\$0</b>	<b>\$141,635</b>	<b>\$0</b>	<b>\$209,719</b>	<b>68%</b>	<b>\$68,084</b>
<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	108,227	0	118,068	92%	9,841
<b>Sub Total</b>		<b>\$9,839</b>	<b>\$108,227</b>	<b>\$0</b>	<b>\$893,919</b>	<b>12%</b>	<b>\$785,692</b>
<b>Total for the Division</b>		<b>\$449,257</b>	<b>\$4,364,800</b>	<b>\$19,766</b>	<b>\$5,836,065</b>	<b>75%</b>	<b>\$1,451,499</b>