

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% 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 | 332,544 | 0 | 1,330,174 | 25% | 997,630 |
| 25000 | Unemployment compensation | 0 | 0 | 0 | 50,000 | 0% | 50,000 |
| Sub Total | | \$110,848 | \$332,544 | \$0 | \$1,401,704 | 24% | \$1,069,160 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 30010 | Contingency | 0 | 0 | 0 | 1,047,543 | 0% | 1,047,543 |
| 30030 | Estimated Budget Savings | 0 | 0 | 0 | (1,077,609) | 0% | (1,077,609) |
| 31300 | Professional services-Outside Legal | 36,903 | 88,681 | 0 | 650,000 | 14% | 561,319 |
| 31500 | Professional services- other | 51,600 | 96,288 | 23,900 | 391,718 | 31% | 271,530 |
| 34989 | Contractual service provider | 19,394 | 46,810 | 0 | 257,721 | 18% | 210,911 |
| 34990 | Contractual services- other | 496 | 5,458 | 0 | 23,325 | 23% | 17,867 |
| 36100 | Excess benefit | 3,629 | 10,888 | 0 | 43,552 | 25% | 32,664 |
| 41225 | Cable fees | 0 | 0 | 0 | 230 | 0% | 230 |
| 41400 | Postage | 5,936 | 15,050 | 0 | 100,531 | 15% | 85,481 |
| 45000 | Insurance | 140,570 | 421,710 | 0 | 1,686,839 | 25% | 1,265,129 |
| 47140 | Printing - flyer/newspaper | 650 | 10,950 | 37,048 | 98,368 | 49% | 50,370 |
| 48250 | Employee award program | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 49150 | Auto tags & titles | 279 | 2,186 | 0 | 11,480 | 19% | 9,294 |
| 49356 | Special projects | 75 | (100) | 0 | 1,900 | -5% | 2,000 |
| 49965 | Police & Fire Pension Misc. Costs | 0 | 0 | 0 | 200,000 | 0% | 200,000 |
| 51100 | Office supplies | 1,185 | 1,185 | 0 | 3,000 | 40% | 1,815 |
| 52650 | Equip < than \$1000 | 0 | 140 | 0 | 500 | 28% | 360 |

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| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 800 General Government | | | | | | | |
| 54100 | Memberships/ dues/ subscription | 0 | 45,820 | 0 | 55,359 | 83% | 9,539 |
| Sub Total | | \$260,718 | \$745,066 | \$60,948 | \$3,495,457 | 23% | \$2,689,443 |
| <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 | 0 | 0 | 5,000 | 0% | 5,000 |
| 82023 | Grant - American Cancer Society | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 83013 | Grant - Family Central | 0 | 0 | 0 | 68,084 | 0% | 68,084 |
| Sub Total | | \$0 | \$126,635 | \$0 | \$209,719 | 60% | \$83,084 |
| <u>Other Uses</u> | | | | | | | |
| 91128 | Transfer to Community Bus Program | 0 | 0 | 0 | 192,282 | 0% | 192,282 |
| 91199 | Transfer to OAA | 0 | 0 | 0 | 561,569 | 0% | 561,569 |
| 91201 | Transfer to Debt Service Fund | 9,839 | 29,516 | 0 | 118,068 | 25% | 88,552 |
| Sub Total | | \$9,839 | \$29,516 | \$0 | \$871,919 | 3% | \$842,403 |
| Total for the Division | | \$381,405 | \$1,233,762 | \$60,948 | \$5,978,799 | 22% | \$4,684,090 |