

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2016
42% 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	554,240	0	1,330,174	42%	775,934
25000	Unemployment compensation	2,971	2,971	0	50,000	6%	47,029
Sub Total		\$113,819	\$557,211	\$0	\$1,401,704	40%	\$844,493
<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	30,538	151,443	0	650,000	23%	498,557
31500	Professional services- other	11,526	149,739	114,900	391,718	68%	127,079
34989	Contractual service provider	18,731	86,122	0	257,721	33%	171,599
34990	Contractual services- other	544	10,414	0	23,325	45%	12,911
36100	Excess benefit	3,524	17,935	0	43,552	41%	25,617
41225	Cable fees	0	0	0	230	0%	230
41400	Postage	4,186	24,965	0	100,531	25%	75,566
45000	Insurance	140,570	702,850	0	1,686,839	42%	983,989
47140	Printing - flyer/newspaper	4,917	32,889	25,309	98,368	59%	40,170
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	0	2,186	0	11,480	19%	9,294
49356	Special projects	3,481	3,973	0	1,900	209%	(2,073)
49965	Police & Fire Pension Misc. Costs	0	0	0	200,000	0%	200,000
51100	Office supplies	42	1,394	0	3,000	46%	1,606
52650	Equip < than \$1000	126	266	0	500	53%	234

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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		\$218,184	\$1,229,997	\$140,209	\$3,444,850	40%	\$2,074,644
<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	0	0	10,000	0%	10,000
83013	Grant - Family Central	0	0	0	68,084	0%	68,084
Sub Total		\$0	\$131,635	\$0	\$209,719	63%	\$78,084
<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	49,194	0	118,068	42%	68,874
Sub Total		\$9,839	\$49,194	\$0	\$893,919	6%	\$844,725
Total for the Division		\$341,842	\$1,968,037	\$140,209	\$5,950,192	35%	\$3,841,946