

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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	443,392	0	1,330,174	33%	886,782
25000	Unemployment compensation	0	0	0	50,000	0%	50,000
Sub Total		\$110,848	\$443,392	\$0	\$1,401,704	32%	\$958,312
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,025,543	0%	1,025,543
30030	Estimated Budget Savings	0	0	0	(1,077,609)	0%	(1,077,609)
31300	Professional services-Outside Legal	32,225	120,905	0	650,000	19%	529,095
31500	Professional services- other	41,925	138,213	141,000	391,718	71%	112,505
34989	Contractual service provider	20,581	67,391	0	257,721	26%	190,330
34990	Contractual services- other	4,412	9,870	0	23,325	42%	13,455
36100	Excess benefit	3,524	14,412	0	43,552	33%	29,140
41225	Cable fees	0	0	0	230	0%	230
41400	Postage	5,729	20,779	0	100,531	21%	79,752
45000	Insurance	140,570	562,280	0	1,686,839	33%	1,124,559
47140	Printing - flyer/newspaper	17,022	27,972	30,226	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	592	492	0	1,900	26%	1,408
49965	Police & Fire Pension Misc. Costs	0	0	0	200,000	0%	200,000
51100	Office supplies	167	1,352	0	3,000	45%	1,648
52650	Equip < than \$1000	0	140	0	500	28%	360

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1 General Fund							
519 Other general governmental services							
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54100	Memberships/ dues/ subscription	0	45,820	0	55,359	83%	9,539
Sub Total		\$266,746	\$1,011,813	\$171,226	\$3,473,457	34%	\$2,290,419
<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	5,000	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		\$5,000	\$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	39,355	0	118,068	33%	78,713
Sub Total		\$9,839	\$39,355	\$0	\$893,919	4%	\$854,564
Total for the Division		\$392,433	\$1,626,195	\$171,226	\$5,978,799	30%	\$4,181,378