

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2016
83% 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	110,847	1,108,479	0	1,330,174	83%	221,695
25000	Unemployment compensation	0	2,971	0	46,000	6%	43,029
Sub Total		\$110,847	\$1,111,450	\$0	\$1,397,704	80%	\$286,254
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	447,166	0%	447,166
30030	Estimated Budget Savings	0	0	0	(1,052,970)	0%	(1,052,970)
31300	Professional services-Outside Legal	35,243	416,892	0	650,000	64%	233,108
31500	Professional services- other	19,513	274,121	28,000	391,718	77%	89,597
34989	Contractual service provider	18,961	195,217	0	257,721	76%	62,504
34990	Contractual services- other	7,213	23,627	0	23,325	101%	(302)
36100	Excess benefit	3,524	35,553	0	43,552	82%	7,999
41225	Cable fees	0	0	0	230	0%	230
41400	Postage	9,120	63,911	0	100,531	64%	36,620
44200	Rents- machinery & equipment	0	1,280	0	0	0%	(1,280)
45000	Insurance	140,570	1,405,700	0	1,686,839	83%	281,139
47140	Printing - flyer/newspaper	15,788	83,032	6,166	98,368	91%	9,170
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	2,093	8,389	0	11,480	73%	3,091
49356	Special projects	0	7,420	0	5,900	126%	(1,520)
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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52650	Equip < than \$1000	0	486	0	500	97%	14
54100	Memberships/ dues/ subscription	0	45,820	0	55,359	83%	9,539
Sub Total		\$252,024	\$2,564,070	\$34,166	\$2,923,719	89%	\$325,483
<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	98,388	0	118,068	83%	19,680
Sub Total		\$9,839	\$98,388	\$0	\$893,919	11%	\$795,531
Total for the Division		\$372,710	\$3,915,543	\$34,166	\$5,425,061	73%	\$1,475,352