

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
75% 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	997,632	0	1,330,174	75%	332,542
25000	Unemployment compensation	0	2,971	0	46,000	6%	43,029
Sub Total		\$110,848	\$1,000,603	\$0	\$1,397,704	72%	\$397,101
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	708,266	0%	708,266
30030	Estimated Budget Savings	0	0	0	(1,052,970)	0%	(1,052,970)
31300	Professional services-Outside Legal	36,155	381,649	0	650,000	59%	268,351
31500	Professional services- other	21,688	254,608	42,000	391,718	76%	95,110
34989	Contractual service provider	19,678	176,256	0	257,721	68%	81,465
34990	Contractual services- other	272	16,414	0	23,325	70%	6,911
36100	Excess benefit	3,524	32,029	0	43,552	74%	11,523
41225	Cable fees	0	0	0	230	0%	230
41400	Postage	8,181	54,791	0	100,531	55%	45,740
44200	Rents- machinery & equipment	1,280	1,280	0	0	0%	(1,280)
45000	Insurance	140,570	1,265,130	0	1,686,839	75%	421,709
47140	Printing - flyer/newspaper	1,200	67,244	11,754	98,368	80%	19,370
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	2,049	6,296	0	11,480	55%	5,184
49356	Special projects	625	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	111	2,622	0	3,000	87%	378

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
75% 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							
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		\$235,333	\$2,312,046	\$53,754	\$3,184,819	74%	\$819,019
<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	88,549	0	118,068	75%	29,519
Sub Total		\$9,839	\$88,549	\$0	\$893,919	10%	\$805,370
Total for the Division		\$356,019	\$3,542,833	\$53,754	\$5,686,161	63%	\$2,089,574