

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2016  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
<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	665,088	0	1,330,174	50%	665,086
25000	Unemployment compensation	0	2,971	0	46,000	6%	43,029
<b>Sub Total</b>		<b>\$110,848</b>	<b>\$668,059</b>	<b>\$0</b>	<b>\$1,397,704</b>	<b>48%</b>	<b>\$729,645</b>
<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	47,269	198,712	0	650,000	31%	451,288
31500	Professional services- other	35,313	185,052	84,000	391,718	69%	122,666
34989	Contractual service provider	30,081	116,203	0	257,721	45%	141,518
34990	Contractual services- other	256	10,670	0	23,325	46%	12,655
36100	Excess benefit	3,524	21,459	0	43,552	49%	22,093
41225	Cable fees	0	0	0	230	0%	230
41400	Postage	8,334	33,299	0	100,531	33%	67,232
45000	Insurance	140,570	843,420	0	1,686,839	50%	843,419
47140	Printing - flyer/newspaper	16,167	49,056	19,742	98,368	70%	29,570
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	49	4,022	0	5,900	68%	1,878
49965	Police & Fire Pension Misc. Costs	0	0	0	200,000	0%	200,000
51100	Office supplies	0	1,394	0	3,000	46%	1,606
52650	Equip < than \$1000	0	266	0	500	53%	234

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
54100	Memberships/ dues/ subscription	0	45,820	0	55,359	83%	9,539
<b>Sub Total</b>		<b>\$281,562</b>	<b>\$1,511,559</b>	<b>\$103,742</b>	<b>\$3,448,850</b>	<b>47%</b>	<b>\$1,833,550</b>
<u>Grants &amp; 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	10,000	10,000	0	10,000	100%	0
83013	Grant - Family Central	0	0	0	68,084	0%	68,084
<b>Sub Total</b>		<b>\$10,000</b>	<b>\$141,635</b>	<b>\$0</b>	<b>\$209,719</b>	<b>68%</b>	<b>\$68,084</b>
<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	59,033	0	118,068	50%	59,035
<b>Sub Total</b>		<b>\$9,839</b>	<b>\$59,033</b>	<b>\$0</b>	<b>\$893,919</b>	<b>7%</b>	<b>\$834,886</b>
<b>Total for the Division</b>		<b>\$412,248</b>	<b>\$2,380,285</b>	<b>\$103,742</b>	<b>\$5,950,192</b>	<b>42%</b>	<b>\$3,466,165</b>