

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
67% 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	886,784	0	1,330,174	67%	443,390
25000	Unemployment compensation	0	2,971	0	46,000	6%	43,029
Sub Total		\$110,848	\$889,755	\$0	\$1,397,704	64%	\$507,949
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	996,936	0%	996,936
30030	Estimated Budget Savings	0	0	0	(1,052,970)	0%	(1,052,970)
31300	Professional services-Outside Legal	51,173	345,495	0	650,000	53%	304,506
31500	Professional services- other	27,074	232,921	56,000	391,718	74%	102,797
34989	Contractual service provider	20,167	156,578	0	257,721	61%	101,143
34990	Contractual services- other	256	16,142	0	23,325	69%	7,183
36100	Excess benefit	3,524	28,506	0	43,552	65%	15,046
41225	Cable fees	0	0	0	230	0%	230
41400	Postage	7,277	46,610	0	100,531	46%	53,921
45000	Insurance	140,570	1,124,560	0	1,686,839	67%	562,279
47140	Printing - flyer/newspaper	16,388	66,044	12,954	98,368	80%	19,370
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	698	4,247	0	11,480	37%	7,233
49356	Special projects	235	6,795	0	5,900	115%	(895)
49965	Police & Fire Pension Misc. Costs	0	0	0	200,000	0%	200,000
51100	Office supplies	189	2,511	0	3,000	84%	489
52650	Equip < than \$1000	0	486	0	500	97%	14

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
67% 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							
54100	Memberships/ dues/ subscription	0	45,820	0	55,359	83%	9,539
Sub Total		\$267,550	\$2,076,714	\$68,954	\$3,473,489	62%	\$1,327,821
<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	78,710	0	118,068	67%	39,358
Sub Total		\$9,839	\$78,710	\$0	\$893,919	9%	\$815,209
Total for the Division		\$388,237	\$3,186,814	\$68,954	\$5,974,831	54%	\$2,719,063