

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
58% 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	17,200	0%	17,200
12996	Sick leave - retire/term	0	0	0	17,400	0%	17,400
21000	Social Security- matching	0	1,107	0	2,647	42%	1,540
25000	Unemployment compensation	0	0	0	100,000	0%	100,000
Sub Total		\$0	\$1,107	\$0	\$137,247	1%	\$136,140
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	425,000	0%	425,000
30030	Estimated Budget Savings	0	0	0	(957,382)	0%	(957,382)
31300	Professional services-Outside Legal	84,448	250,667	0	550,000	46%	299,333
31500	Professional services- other	26,632	212,197	57,500	259,878	104%	(9,819)
34989	Contractual service provider	18,211	83,055	0	154,375	54%	71,320
34990	Contractual services- other	4,684	19,044	0	21,576	88%	2,532
36100	Excess benefit	3,421	28,679	0	41,052	70%	12,373
41225	Cable fees	0	212	0	203	105%	(9)
41400	Postage	7,647	47,452	0	117,000	41%	69,548
45000	Insurance	125,375	877,625	0	1,504,499	58%	626,874
45030	Household hazard waste	0	19,058	0	19,500	98%	442
47140	Printing - flyer/newspaper	4,203	44,971	23,065	96,244	71%	28,209
49150	Auto tags & titles	186	4,225	0	11,480	37%	7,255
49201	Taxes and/or assessments	0	1,771	0	1,776	100%	5
49356	Special projects	1,295	1,295	0	2,407	54%	1,112
51100	Office supplies	165	2,043	0	3,513	58%	1,470
52650	Equip < than \$1000	0	150	0	500	30%	350

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1 General Fund							
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54100	Memberships/ dues/ subscription	0	54,570	0	53,987	101%	(583)
Sub Total		\$276,267	\$1,647,012	\$80,565	\$2,305,608	75%	\$578,031
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	91,891	0	91,891	100%	0
82005	Grant - Women In Distress	0	12,000	0	12,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	3,000	0	3,000	100%	0
82016	Grant - Here's Help	0	5,000	0	5,000	100%	0
83013	Grant - Family Central	0	33,971	0	33,917	100%	(54)
Sub Total		\$0	\$145,862	\$0	\$145,808	100%	(\$54)
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	8,000	0%	8,000
91199	Transfer to OAA	0	0	0	428,509	0%	428,509
91201	Transfer to Debt Service Fund	9,839	68,872	0	118,068	58%	49,196
99800	Settlement	0	75,000	0	75,000	100%	0
Sub Total		\$9,839	\$143,872	\$0	\$629,577	23%	\$485,705
Total for the Division		\$286,106	\$1,937,853	\$80,565	\$3,218,240	63%	\$1,199,823