

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
42% 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	(1,437,152)	0%	(1,437,152)
31300	Professional services-Outside Legal	46,921	127,077	0	550,000	23%	422,923
31500	Professional services- other	28,670	147,346	35,000	259,878	70%	77,532
34989	Contractual service provider	11,240	53,185	0	154,375	34%	101,190
34990	Contractual services- other	256	14,120	0	21,576	65%	7,456
36100	Excess benefit	3,421	18,416	0	41,052	45%	22,636
41225	Cable fees	0	212	0	203	105%	(9)
41400	Postage	9,492	35,531	0	117,000	30%	81,469
45000	Insurance	125,375	626,875	0	1,504,499	42%	877,624
45030	Household hazard waste	19,058	19,058	0	19,500	98%	442
47140	Printing - flyer/newspaper	6,411	28,577	28,739	96,244	60%	38,929
49150	Auto tags & titles	106	3,941	0	11,480	34%	7,539
49201	Taxes and/or assessments	0	1,771	0	1,776	100%	5
49356	Special projects	0	0	0	2,407	0%	2,407
51100	Office supplies	272	960	0	3,513	27%	2,553
52650	Equip < than \$1000	0	150	0	500	30%	350

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54100	Memberships/ dues/ subscription	10,610	54,570	0	53,987	101%	(583)
Sub Total		\$261,832	\$1,131,789	\$63,739	\$1,825,838	65%	\$630,311
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	91,891	91,891	0	91,891	100%	0
82005	Grant - Women In Distress	12,000	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		\$103,891	\$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	49,194	0	118,068	42%	68,874
99800	Settlement	0	75,000	0	75,000	100%	0
Sub Total		\$9,839	\$124,194	\$0	\$629,577	20%	\$505,383
Total for the Division		\$375,562	\$1,402,951	\$63,739	\$2,738,470	54%	\$1,271,780