

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2014  
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	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
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,107</b>	<b>\$0</b>	<b>\$137,247</b>	<b>1%</b>	<b>\$136,140</b>
<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	39,141	166,218	0	550,000	30%	383,782
31500	Professional services- other	38,220	185,566	69,000	259,878	98%	5,312
34989	Contractual service provider	11,659	64,844	0	154,375	42%	89,531
34990	Contractual services- other	240	14,360	0	21,576	67%	7,216
36100	Excess benefit	6,842	25,258	0	41,052	62%	15,794
41225	Cable fees	0	212	0	203	105%	(9)
41400	Postage	4,274	39,805	0	117,000	34%	77,195
45000	Insurance	125,375	752,250	0	1,504,499	50%	752,249
45030	Household hazard waste	0	19,058	0	19,500	98%	442
47140	Printing - flyer/newspaper	12,191	40,768	26,548	96,244	70%	28,929
49150	Auto tags & titles	97	4,039	0	11,480	35%	7,441
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	918	1,878	0	3,513	53%	1,635
52650	Equip < than \$1000	0	150	0	500	30%	350

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2014  
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>							
54100	Memberships/ dues/ subscription	0	54,570	0	53,987	101%	(583)
<b>Sub Total</b>		<b>\$238,957</b>	<b>\$1,370,746</b>	<b>\$95,548</b>	<b>\$2,305,608</b>	<b>64%</b>	<b>\$839,315</b>
<u>Grants &amp; 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)
<b>Sub Total</b>		<b>\$0</b>	<b>\$145,862</b>	<b>\$0</b>	<b>\$145,808</b>	<b>100%</b>	<b>(\$54)</b>
<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	59,033	0	118,068	50%	59,035
99800	Settlement	0	75,000	0	75,000	100%	0
<b>Sub Total</b>		<b>\$9,839</b>	<b>\$134,033</b>	<b>\$0</b>	<b>\$629,577</b>	<b>21%</b>	<b>\$495,544</b>
<b>Total for the Division</b>		<b>\$248,796</b>	<b>\$1,651,747</b>	<b>\$95,548</b>	<b>\$3,218,240</b>	<b>54%</b>	<b>\$1,470,945</b>