

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2014  
67% 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                   | 50,000          | 0%         | 50,000                 |
| <b>Sub Total</b>                               |                                     | <b>\$0</b>     | <b>\$1,107</b>      | <b>\$0</b>          | <b>\$87,247</b> | <b>1%</b>  | <b>\$86,140</b>        |
| <u>Operating Expenditure/Expenses</u>          |                                     |                |                     |                     |                 |            |                        |
| 30010  | Contingency                         | 0              | 0                   | 0                   | 227,092         | 0%         | 227,092                |
| 30030  | Estimated Budget Savings            | 0              | 0                   | 0                   | (957,382)       | 0%         | (957,382)              |
| 31300  | Professional services-Outside Legal | 43,872         | 294,539             | 0                   | 550,000         | 54%        | 255,461                |
| 31500  | Professional services- other        | 44,634         | 256,831             | 46,000              | 319,878         | 95%        | 17,047                 |
| 34989  | Contractual service provider        | 11,218         | 94,273              | 0                   | 154,375         | 61%        | 60,102                 |
| 34990  | Contractual services- other         | 288            | 19,332              | 0                   | 21,576          | 90%        | 2,244                  |
| 36100  | Excess benefit                      | 0              | 28,679              | 0                   | 41,052          | 70%        | 12,373                 |
| 41225  | Cable fees                          | 0              | 212                 | 0                   | 203             | 105%       | (9)                    |
| 41400  | Postage                             | 7,958          | 55,409              | 0                   | 107,000         | 52%        | 51,591                 |
| 45000  | Insurance                           | 125,375        | 1,003,000           | 0                   | 1,504,499       | 67%        | 501,499                |
| 45030  | Household hazard waste              | 0              | 19,058              | 0                   | 19,500          | 98%        | 442                    |
| 47140  | Printing - flyer/newspaper          | 12,786         | 57,756              | 20,279              | 96,244          | 81%        | 18,209                 |
| 49150  | Auto tags & titles                  | 828            | 5,053               | 0                   | 11,480          | 44%        | 6,427                  |
| 49201  | Taxes and/or assessments            | 8,000          | 9,771               | 0                   | 1,776           | 550%       | (7,995)                |
| 49356  | Special projects                    | 103            | 1,398               | 0                   | 2,407           | 58%        | 1,009                  |
| 51100  | Office supplies                     | 0              | 2,043               | 0                   | 3,513           | 58%        | 1,470                  |
| 52650  | Equip < than \$1000                 | 77             | 227                 | 0                   | 500             | 45%        | 273                    |

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| <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>\$255,139</b> | <b>\$1,902,151</b>  | <b>\$66,279</b>     | <b>\$2,157,700</b> | <b>91%</b>  | <b>\$189,270</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      | 207,747          | 276,618             | 0                   | 315,976            | 88%         | 39,358                 |
| 99800  | Settlement                         | 0                | 75,000              | 0                   | 75,000             | 100%        | 0                      |
| <b>Sub Total</b>                               |                                    | <b>\$207,747</b> | <b>\$351,618</b>    | <b>\$0</b>          | <b>\$827,485</b>   | <b>42%</b>  | <b>\$475,867</b>       |
| <b>Total for the Division</b>                  |                                    | <b>\$462,886</b> | <b>\$2,400,738</b>  | <b>\$66,279</b>     | <b>\$3,218,240</b> | <b>77%</b>  | <b>\$751,223</b>       |