

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
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>							
21000	Social Security- matching	0	533	0	0	0%	(533)
22001	Retirement contribution - legacy	274,950	1,924,647	0	3,299,394	58%	1,374,747
25000	Unemployment compensation	0	2,014	0	75,000	3%	72,986
Sub Total		\$274,950	\$1,927,193	\$0	\$3,374,394	57%	\$1,447,201
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,077,584	0%	1,077,584
30030	Estimated Budget Savings	0	0	0	(874,481)	0%	(874,481)
31300	Professional services-Outside Legal	44,529	383,643	0	648,500	59%	264,857
31500	Professional services- other	59,475	205,494	100,400	300,000	102%	(5,894)
34989	Contractual service provider	22,044	119,573	0	145,236	82%	25,663
34990	Contractual services- other	291	16,343	0	22,076	74%	5,733
36100	Excess benefit	3,524	24,665	0	42,283	58%	17,618
41225	Cable fees	0	0	0	230	0%	230
41400	Postage	9,577	49,824	0	98,280	51%	48,456
45000	Insurance	128,377	898,633	0	1,540,515	58%	641,882
47140	Printing - flyer/newspaper	16,363	59,329	19,777	88,368	90%	9,263
49150	Auto tags & titles	5,808	12,451	0	11,480	108%	(971)
49201	Taxes and/or assessments	0	0	0	1,771	0%	1,771
49356	Special projects	660	3,474	0	8,573	41%	5,099
49965	Police & Fire Pension Misc. Costs	0	0	0	450,000	0%	450,000
51100	Office supplies	999	2,283	0	2,700	85%	417
52650	Equip < than \$1000	80	165	0	0	0%	(165)
54100	Memberships/ dues/ subscription	0	55,359	0	55,370	100%	11
Sub Total		\$291,728	\$1,831,235	\$120,177	\$3,618,485	54%	\$1,667,073

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1 General Fund							
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<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	89,693	0	89,693	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
82023	Grant - American Cancer Society	10,000	10,000	0	10,000	100%	0
83013	Grant - Family Central	0	0	0	34,906	0%	34,906
Sub Total		\$10,000	\$119,693	\$0	\$154,599	77%	\$34,906
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	197,579	0%	197,579
91199	Transfer to OAA	0	0	0	451,090	0%	451,090
91201	Transfer to Debt Service Fund	9,839	68,872	0	118,068	58%	49,196
99800	Settlement	0	5,000	0	21,353	23%	16,353
Sub Total		\$9,839	\$73,872	\$0	\$788,090	9%	\$714,218
Total for the Division		\$586,516	\$3,951,993	\$120,177	\$7,935,568	51%	\$3,863,398