

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
25% 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	141	0	0	0%	(141)
22001	Retirement contribution - legacy	274,950	824,849	0	3,299,394	25%	2,474,545
25000	Unemployment compensation	0	(731)	0	75,000	-1%	75,731
Sub Total		\$274,950	\$824,259	\$0	\$3,374,394	24%	\$2,550,135
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,876,292	0%	1,876,292
30030	Estimated Budget Savings	0	0	0	(900,000)	0%	(900,000)
31300	Professional services-Outside Legal	13,018	168,312	0	648,500	26%	480,188
31500	Professional services- other	24,625	72,879	11,500	300,000	28%	215,621
34989	Contractual service provider	11,544	30,037	0	145,236	21%	115,199
34990	Contractual services- other	306	280	0	22,076	1%	21,796
36100	Excess benefit	30,919	60,673	0	42,283	143%	(18,390)
41225	Cable fees	0	0	0	230	0%	230
41400	Postage	7,998	22,278	0	98,280	23%	76,002
45000	Insurance	128,376	385,128	0	1,540,515	25%	1,155,387
47140	Printing - flyer/newspaper	6,363	16,583	32,522	98,368	50%	49,263
49150	Auto tags & titles	1,759	6,643	0	11,480	58%	4,837
49201	Taxes and/or assessments	0	0	0	1,771	0%	1,771
49356	Special projects	420	2,644	0	3,573	74%	929
49965	Police & Fire Pension Misc. Costs	0	0	0	450,000	0%	450,000
51100	Office supplies	610	1,245	0	3,500	36%	2,255
54100	Memberships/ dues/ subscription	0	37,011	0	54,570	68%	17,559
Sub Total		\$225,939	\$803,712	\$44,022	\$4,396,674	19%	\$3,548,939

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
25% 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>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	0	0	89,693	0%	89,693
82005	Grant - Women In Distress	0	12,000	0	12,000	100%	0
82013	Grant - Learning for Success-KAPOW	3,000	3,000	0	3,000	100%	0
82016	Grant - Here's Help	0	0	0	5,000	0%	5,000
83013	Grant - Family Central	0	0	0	34,906	0%	34,906
Sub Total		\$3,000	\$15,000	\$0	\$144,599	10%	\$129,599
<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	29,516	0	118,068	25%	88,552
99800	Settlement	0	0	0	21,353	0%	21,353
Sub Total		\$9,839	\$29,516	\$0	\$788,090	4%	\$758,574
Total for the Division		\$513,727	\$1,672,488	\$44,022	\$8,703,757	20%	\$6,987,247