

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2015  
42% 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>                      |                                     |                  |                     |                     |                    |            |                        |
| 21000  | Social Security- matching           | 0                | 533                 | 0                   | 0                  | 0%         | (533)                  |
| 22001  | Retirement contribution - legacy    | 274,950          | 1,374,748           | 0                   | 3,299,394          | 42%        | 1,924,646              |
| 25000  | Unemployment compensation           | 0                | (731)               | 0                   | 75,000             | -1%        | 75,731                 |
| <b>Sub Total</b>                               |                                     | <b>\$274,950</b> | <b>\$1,374,550</b>  | <b>\$0</b>          | <b>\$3,374,394</b> | <b>41%</b> | <b>\$1,999,844</b>     |
| <u>Operating Expenditure/Expenses</u>          |                                     |                  |                     |                     |                    |            |                        |
| 30010  | Contingency                         | 0                | 0                   | 0                   | 1,082,584          | 0%         | 1,082,584              |
| 30030  | Estimated Budget Savings            | 0                | 0                   | 0                   | (900,000)          | 0%         | (900,000)              |
| 31300  | Professional services-Outside Legal | 84,382           | 296,654             | 0                   | 648,500            | 46%        | 351,846                |
| 31500  | Professional services- other        | 11,195           | 107,982             | 144,900             | 300,000            | 84%        | 47,118                 |
| 34989  | Contractual service provider        | 27,484           | 78,603              | 0                   | 145,236            | 54%        | 66,633                 |
| 34990  | Contractual services- other         | 4,652            | 11,356              | 0                   | 22,076             | 51%        | 10,720                 |
| 36100  | Excess benefit                      | (46,579)         | 17,618              | 0                   | 42,283             | 42%        | 24,665                 |
| 41225  | Cable fees                          | 0                | 0                   | 0                   | 230                | 0%         | 230                    |
| 41400  | Postage                             | 7,843            | 35,367              | 0                   | 98,280             | 36%        | 62,913                 |
| 45000  | Insurance                           | 128,376          | 641,880             | 0                   | 1,540,515          | 42%        | 898,635                |
| 47140  | Printing - flyer/newspaper          | 12,756           | 42,966              | 26,140              | 98,368             | 70%        | 29,263                 |
| 49150  | Auto tags & titles                  | 0                | 6,643               | 0                   | 11,480             | 58%        | 4,837                  |
| 49201  | Taxes and/or assessments            | 0                | 0                   | 0                   | 1,771              | 0%         | 1,771                  |
| 49356  | Special projects                    | 45               | 2,814               | 0                   | 3,573              | 79%        | 759                    |
| 49965  | Police & Fire Pension Misc. Costs   | 0                | 0                   | 0                   | 450,000            | 0%         | 450,000                |
| 51100  | Office supplies                     | 0                | 1,245               | 0                   | 3,500              | 36%        | 2,255                  |
| 52650  | Equip < than \$1000                 | 0                | 85                  | 0                   | 0                  | 0%         | (85)                   |
| 54100  | Memberships/ dues/ subscription     | 7,738            | 44,749              | 0                   | 54,570             | 82%        | 9,821                  |
| <b>Sub Total</b>                               |                                     | <b>\$237,892</b> | <b>\$1,287,961</b>  | <b>\$171,040</b>    | <b>\$3,602,966</b> | <b>40%</b> | <b>\$2,143,965</b>     |

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|--|------------------------------------|------------------|--------------------|------------------|--------------------|------------|--------------------|
| <b>1 General Fund</b>                          |                                    |                  |                    |                  |                    |            |                    |
| <b>519 Other general governmental services</b> |                                    |                  |                    |                  |                    |            |                    |
| <b>800 General Government</b>                  |                                    |                  |                    |                  |                    |            |                    |
| <u>Grants &amp; Aids</u>                       |                                    |                  |                    |                  |                    |            |                    |
| 81001  | Grant - Area Agency On Aging       | 89,693           | 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                  |
| 83013  | Grant - Family Central             | 0                | 0                  | 0                | 34,906             | 0%         | 34,906             |
| <b>Sub Total</b>                               |                                    | <b>\$89,693</b>  | <b>\$109,693</b>   | <b>\$0</b>       | <b>\$144,599</b>   | <b>76%</b> | <b>\$34,906</b>    |
| <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            | 49,194             | 0                | 118,068            | 42%        | 68,874             |
| 99800  | Settlement                         | 5,000            | 5,000              | 0                | 21,353             | 23%        | 16,353             |
| <b>Sub Total</b>                               |                                    | <b>\$14,839</b>  | <b>\$54,194</b>    | <b>\$0</b>       | <b>\$788,090</b>   | <b>7%</b>  | <b>\$733,896</b>   |
| <b>Total for the Division</b>                  |                                    | <b>\$617,374</b> | <b>\$2,826,398</b> | <b>\$171,040</b> | <b>\$7,910,049</b> | <b>38%</b> | <b>\$4,912,611</b> |