

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2015  
33% 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	392	533	0	0	0%	(533)
22001	Retirement contribution - legacy	274,949	1,099,798	0	3,299,394	33%	2,199,596
25000	Unemployment compensation	0	(731)	0	75,000	-1%	75,731
<b>Sub Total</b>		<b>\$275,341</b>	<b>\$1,099,600</b>	<b>\$0</b>	<b>\$3,374,394</b>	<b>33%</b>	<b>\$2,274,794</b>
<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	43,961	212,272	0	648,500	33%	436,228
31500	Professional services- other	23,908	96,787	0	300,000	32%	203,213
34989	Contractual service provider	21,082	51,119	0	145,236	35%	94,117
34990	Contractual services- other	6,424	6,704	0	22,076	30%	15,372
36100	Excess benefit	3,524	64,197	0	42,283	152%	(21,914)
41225	Cable fees	0	0	0	230	0%	230
41400	Postage	5,246	27,524	0	98,280	28%	70,756
45000	Insurance	128,376	513,504	0	1,540,515	33%	1,027,011
47140	Printing - flyer/newspaper	13,627	30,210	28,895	98,368	60%	39,263
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	125	2,769	0	3,573	78%	804
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	85	85	0	0	0%	(85)
54100	Memberships/ dues/ subscription	0	37,011	0	54,570	68%	17,559
<b>Sub Total</b>		<b>\$246,357</b>	<b>\$1,050,069</b>	<b>\$28,895</b>	<b>\$4,396,674</b>	<b>25%</b>	<b>\$3,317,709</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	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	0	3,000	0	3,000	100%	0
82016	Grant - Here's Help	5,000	5,000	0	5,000	100%	0
83013	Grant - Family Central	0	0	0	34,906	0%	34,906
<b>Sub Total</b>		<b>\$5,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$144,599</b>	<b>14%</b>	<b>\$124,599</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	39,355	0	118,068	33%	78,713
99800	Settlement	0	0	0	21,353	0%	21,353
<b>Sub Total</b>		<b>\$9,839</b>	<b>\$39,355</b>	<b>\$0</b>	<b>\$788,090</b>	<b>5%</b>	<b>\$748,735</b>
<b>Total for the Division</b>		<b>\$536,537</b>	<b>\$2,209,024</b>	<b>\$28,895</b>	<b>\$8,703,757</b>	<b>26%</b>	<b>\$6,465,837</b>